Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 17 Monthly Report
April 2017

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report .

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page **2**.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the **30th day of April, 2017**

Dianna M Spieker 5-23-17
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)} **$92,115,098.80** Month Ending Balance

Steve Floyd, County Judge / Date

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

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Trial Balance for Investments By Fund — Page 20

Wells Fargo Bank Collateral — Page 25
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness — Page 28

Interest & Bank Service Charge; Credit Card; Efile Accts. — Page 29

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

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Texas Class (Pool) — Page 34

Texpool and Texpool Prime (Pool) — Page 50

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

April 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	30,168.34	14,379,461.78	5,123,419.82	1,615,235.88	21,148,285.82
005	R&B #1&3	13,793.49	306,702.05			320,495.54
006	R&B #2&4	45,521.92	440,325.68			485,847.60
009	CAFE	28,500.49				28,500.49
010	CO. LAW LIBR.	5,690.19	38,407.81			44,098.00
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	5,124.26	123,594.17			128,718.43
013	DC TECH	3,433.56	61,693.34			65,126.90
015	LIBR DONATE	205,355.12				205,355.12
016	RECORDS MGT-DC	3,495.09	16,535.48			20,030.57
018	CRTHSE SEC	10,360.28	58,054.83			68,415.11
019	CC/RM	879.95	336,158.21			337,038.16
021	CIP DONATE	3,318.88	5,448.71			8,767.59
022	BATES	139.79	80,728.80			80,868.59
023	DIST/COUNTY TECH	1,734.01	8,297.05			10,031.06
026	SPEC REV TRIALS	200,000.00				200,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	19,698.57	400,597.56			420,296.13
031	CC	2,435.78	7,048.70			9,484.48
032	CC ARCHIVE	14,576.22	115,017.94			129,594.16
035	Child Abuse	1,954.03				1,954.03
036	Third Crt of Appeals	998.37				998.37
037	Justice Security	1,573.75	50,744.19			52,317.94
038	WASTEWATER	420.00				420.00
041	CA-Pretrial	1,609.64	16,122.38			17,732.02
043	DA-Pretrial	(3,290.89)	0.30			(3,290.59)
045	CO ATTY	3,804.59	8,022.82			11,827.41
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	105,133.27				105,133.27
050	51ST D.A. ST	(1,939.91)				(1,939.91)
051	LATERAL RDS	50,639.71				50,639.71
052	51ST D.A.	22,467.24				22,467.24
055	119TH DA ST	1,046.15				1,046.15
056	STATE FEES-CIVIL	7,614.36	44,840.00			52,454.36
057	119TH DA DPS	99.04				99.04
058	119TH DA SPEC	46,907.82				46,907.82
061	BIPP	10,588.44				10,588.44
062	AIC/CHAP PROGRAM	(25,406.20)				(25,406.20)
063	TAIP/CSC GRNT	72,795.78				72,795.78
064	D.T.P.	49,965.65				49,965.65
065	CSCD	818,810.80				818,810.80
066	CRTC	873,198.05				873,198.05
069	SUB. ABUSE	115,211.31				115,211.31
071	ST & MPL FEES	13,185.27				13,185.27
072	CCC	10,639.04	139,366.09			150,005.13
073	GRAFFITI	628.33				628.33
077	Unclaimed Property	139.71	4,314.29			4,454.00
078	Bail Bond Board	350,326.00		480,000.00		830,326.00
081	2017 IS	6,283.72				6,283.72
082	JUDICIAL-Dist/JP	21,048.48				21,048.48
087	09 TAN IS	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

April 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
088	09 TAN Construction	7,039.19				7,039.19
089	2015 IS	1,093,738.95				1,093,738.95
090	15 CONSTRUTION	176,311.61	30,747,745.05	20,109,000.00		51,033,056.66
094	EFTPS	0.00				0.00
095	PAYROLL	10,764.58				10,764.58
097	LEOSE/Sheriff	24,725.92				24,725.92
098	CRSFF	3,178.80				3,178.80
100	CA LEOSE	93.93				93.93
101	17 Construction	519,990.79	5,490,000.00	3,730,000.00		9,739,990.79
102	Const 1 LEOSE	2,431.38				2,431.38
103	Const 2 LEOSE	5,459.97				5,459.97
104	Const 3 LEOSE	3,639.43				3,639.43
105	Const 4 LEOSE	698.63				698.63
109	TCOMI	10,694.17				10,694.17
110	JDPF	29,432.70				29,432.70
111	CJ EXCESS	8,650.31				8,650.31
112	JUV Restitution	1,070.63				1,070.63
114	Child Safety	45,016.53				45,016.53
116	CRTC-Female	1,302,116.25				1,302,116.25
117	JUV Unclaimed Rest	4,845.36				4,845.36
125	Benefit Trust					0.00
150	CCP	14,868.15				14,868.15
154	CCP	21,121.40				21,121.40
155	CCP	78,919.13				78,919.13
156	CCP	57,165.86				57,165.86
401	Sheriff	68,215.63				68,215.63
503	Com Cor/Reg	101,981.33				101,981.33
504	IV-E Prog Reg	138,544.57				138,544.57
508	PSJPO/REG/123	15,013.60				15,013.60
509	PY INT/Reg	13,893.67				13,893.67
540	Grant "R"	1,157.80				1,157.80
560	Basic Probation	14,383.38				14,383.38
561	Community Programs	8,726.22				8,726.22
562	Prepost SDJ	(18,804.97)				(18,804.97)
563	Prepost SDJ	(5,115.27)				(5,115.27)
564	Services Regional	(3,804.97)				(3,804.97)
570	Grant A Basic	8,183.64				8,183.64
571	Grant A CP	2,631.81				2,631.81
572	Grant A PPA	30,113.85				30,113.85
573	Grant A CD	(14,102.00)				(14,102.00)
574	Grant A MH	7,414.14				7,414.14
582	TYC	92,114.52				92,114.52
583	IV-E Program	1,141,302.85				1,141,302.85
595	GRANT M	1,129.26				1,129.26
596	GRANT S	15,992.87				15,992.87
598	Grant N TGC	0.00				0.00
599	PY INTEREST	3,053.87				3,053.87
600	Mandated	147,221.61				147,221.61
613	DA Grants	(7,738.79)				(7,738.79)
625	CA Grants	(7,728.95)				(7,728.95)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00

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Detailed by Type Monies Held by Treasurer Spieker

April 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
654	Sheriff Grants	(19,232.76)				(19,232.76)
699	Misc Block Grants	(131,482.20)				(131,482.20)
	TOTAL	**$ 8,178,215.87**	**$52,879,227.23**	**$29,442,419.82**	**$1,615,235.88**	**$92,115,098.80**

	$ 92,115,098.80	**$**	**- $92,115,098.80**
11010	**$ 8,178,215.87**		
115* **	**$ 83,936,882.93**		

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Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	333,882.27	0001	6,544,616.69	6,848,330.62	-303,713.93	30,168.34
TOTALS FOR FUND 0001 GENERAL FUND	333,882.27		6,544,616.69	6,848,330.62	-303,713.93	30,168.34
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	28,134.85	0005	371,650.05	385,991.41	-14,341.36	13,793.49
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	28,134.85		371,650.05	385,991.41	-14,341.36	13,793.49
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	26,344.95	0006	64,469.26	45,292.29	19,176.97	45,521.92
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	26,344.95		64,469.26	45,292.29	19,176.97	45,521.92
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	28,069.42	0009	5,509.75	5,078.68	431.07	28,500.49
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	28,069.42		5,509.75	5,078.68	431.07	28,500.49
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	2,758.67	0010	6,988.94	4,057.42	2,931.52	5,690.19
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	2,758.67		6,988.94	4,057.42	2,931.52	5,690.19
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	5,078.68	5,078.68	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		5,078.68	5,078.68	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	-319.31	0012	5,737.54	293.97	5,443.57	5,124.26
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	-319.31		5,737.54	293.97	5,443.57	5,124.26
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	1,696.95	0013	1,736.61	.00	1,736.61	3,433.56

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	1,696.95		1,736.61	.00	1,736.61	3,433.56
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	204,961.10	0015	1,402.24	1,008.22	394.02	205,355.12
TOTALS FOR FUND 0015 LIBRARY DONATIONS	204,961.10		1,402.24	1,008.22	394.02	205,355.12
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	2,599.87	0016	895.22	.00	895.22	3,495.09
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	2,599.87		895.22	.00	895.22	3,495.09
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	3,407.81	0018	7,387.71	435.24	6,952.47	10,360.28
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	3,407.81		7,387.71	435.24	6,952.47	10,360.28
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	-1,587.24	0019	11,647.64	9,180.45	2,467.19	879.95
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	-1,587.24		11,647.64	9,180.45	2,467.19	879.95
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	2,071.64	0021	1,700.25	453.01	1,247.24	3,318.88
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	2,071.64		1,700.25	453.01	1,247.24	3,318.88
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	139.77	0022	.02	.00	.02	139.79
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.77		.02	.00	.02	139.79
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	1,530.66	0023	203.35	.00	203.35	1,734.01

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	1,530.66		203.35	.00	203.35	1,734.01
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	200,000.00	0026	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	200,000.00		.00	.00	.00	200,000.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	5,878.13	0030	16,938.61	3,118.17	13,820.44	19,698.57
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	5,878.13		16,938.61	3,118.17	13,820.44	19,698.57
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	1,435.25	0031	1,000.53	.00	1,000.53	2,435.78
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,435.25		1,000.53	.00	1,000.53	2,435.78
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	5,878.09	0032	16,632.06	7,933.93	8,698.13	14,576.22
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	5,878.09		16,632.06	7,933.93	8,698.13	14,576.22
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,953.78	0035	.25	.00	.25	1,954.03
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,953.78		.25	.00	.25	1,954.03
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	2,027.31	0036	998.37	2,027.31	-1,028.94	998.37
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	2,027.31		998.37	2,027.31	-1,028.94	998.37
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	156.87	0037	1,417.28	.40	1,416.88	1,573.75

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	156.87		1,417.28	.40	1,416.88	1,573.75
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	720.00	0038	240.00	540.00	-300.00	420.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	720.00		240.00	540.00	-300.00	420.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	42.77	0041	8,500.00	6,933.13	1,566.87	1,609.64
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	42.77		8,500.00	6,933.13	1,566.87	1,609.64
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	-3,001.32	0043	1,629.89	1,919.46	-289.57	-3,290.89
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	-3,001.32		1,629.89	1,919.46	-289.57	-3,290.89
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	2,537.89	0045	2,031.18	764.48	1,266.70	3,804.59
TOTALS FOR FUND 0045 COUNTY ATTY FEE	2,537.89		2,031.18	764.48	1,266.70	3,804.59
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	69.20	69.20	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		69.20	69.20	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	102,620.63	0048	2,512.64	.00	2,512.64	105,133.27
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	102,620.63		2,512.64	.00	2,512.64	105,133.27
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-1,571.60	0050	434.47	802.78	-368.31	-1,939.91

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,571.60		434.47	802.78	-368.31	-1,939.91
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	50,633.15	0051	6.56	.00	6.56	50,639.71
TOTALS FOR FUND 0051 LATERAL ROAD	50,633.15		6.56	.00	6.56	50,639.71
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	20,874.18	0052	4,809.11	3,216.05	1,593.06	22,467.24
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	20,874.18		4,809.11	3,216.05	1,593.06	22,467.24
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,834.76	0055	214.58	1,003.19	-788.61	1,046.15
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,834.76		214.58	1,003.19	-788.61	1,046.15
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	7,603.83	0056	130,396.63	130,386.10	10.53	7,614.36
TOTALS FOR FUND 0056 CIVIL STATE FEES	7,603.83		130,396.63	130,386.10	10.53	7,614.36
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.04	0057	.00	.00	.00	99.04
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.04		.00	.00	.00	99.04
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	46,485.53	0058	1,004.99	582.70	422.29	46,907.82
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	46,485.53		1,004.99	582.70	422.29	46,907.82
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	13,280.96	0061	795.00	3,487.52	-2,692.52	10,588.44

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	13,280.96		795.00	3,487.52	-2,692.52	10,588.44
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-85,748.51	0062	93,848.55	33,506.24	60,342.31	-25,406.20
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-85,748.51		93,848.55	33,506.24	60,342.31	-25,406.20
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	93,634.96	0063	1,850.20	22,689.38	-20,839.18	72,795.78
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	93,634.96		1,850.20	22,689.38	-20,839.18	72,795.78
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	57,061.63	0064	806.00	7,901.98	-7,095.98	49,965.65
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	57,061.63		806.00	7,901.98	-7,095.98	49,965.65
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	837,115.90	0065	209,016.09	227,321.19	-18,305.10	818,810.80
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	837,115.90		209,016.09	227,321.19	-18,305.10	818,810.80
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	1,068,119.15	0066	36,398.77	231,319.87	-194,921.10	873,198.05
TOTALS FOR FUND 0066 CRTC MALE CCF	1,068,119.15		36,398.77	231,319.87	-194,921.10	873,198.05
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	138,192.06	0069	.00	22,980.75	-22,980.75	115,211.31
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	138,192.06		.00	22,980.75	-22,980.75	115,211.31
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	13,629.02	0071	12,220.99	12,664.74	-443.75	13,185.27

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	13,629.02		12,220.99	12,664.74	-443.75	13,185.27
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	-15,882.19	0072	211,432.57	184,911.34	26,521.23	10,639.04
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	-15,882.19		211,432.57	184,911.34	26,521.23	10,639.04
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	628.25	0073	.08	.00	.08	628.33
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	628.25		.08	.00	.08	628.33
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	139.69	0077	.02	.00	.02	139.71
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	139.69		.02	.00	.02	139.71
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	395,326.00	0078	5,000.00	50,000.00	-45,000.00	350,326.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	395,326.00		5,000.00	50,000.00	-45,000.00	350,326.00
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	6,283.72	0081	.00	.00	.00	6,283.72
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	6,283.72		.00	.00	.00	6,283.72
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,987.81	0082	1,340.42	279.75	1,060.67	21,048.48
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,987.81		1,340.42	279.75	1,060.67	21,048.48
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	83,898.06	83,898.06	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		83,898.06	83,898.06	.00	.00
0088 2009 TAN CAPITAL PROJECTS 0088-00-000-000-0000-11010 - CASH	7,038.28	0088	.91	.00	.91	7,039.19
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	7,038.28		.91	.00	.91	7,039.19
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	1,009,840.89	0089	83,898.06	.00	83,898.06	1,093,738.95
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	1,009,840.89		83,898.06	.00	83,898.06	1,093,738.95
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	1,171,264.46	0090	560,127.65	1,555,080.50	-994,952.85	176,311.61
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	1,171,264.46		560,127.65	1,555,080.50	-994,952.85	176,311.61
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	10,944.92	0095	3,971,716.88	3,971,897.22	-180.34	10,764.58
TOTALS FOR FUND 0095 PAYROLL	10,944.92		3,971,716.88	3,971,897.22	-180.34	10,764.58
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	25,453.96	0097	1.96	730.00	-728.04	24,725.92
TOTALS FOR FUND 0097 SHERIFF LEOSE	25,453.96		1.96	730.00	-728.04	24,725.92
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	1,983.06	0098	1,195.74	.00	1,195.74	3,178.80
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,983.06		1,195.74	.00	1,195.74	3,178.80
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	94.01	0100	.00	.08	-.08	93.93

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	94.01		.00	.08	-.08	93.93
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	861,990.79	0101	650,000.00	992,000.00	-342,000.00	519,990.79
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	861,990.79		650,000.00	992,000.00	-342,000.00	519,990.79
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,254.64	0102	.34	823.60	-823.26	2,431.38
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,254.64		.34	823.60	-823.26	2,431.38
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	5,459.26	0103	.71	.00	.71	5,459.97
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,459.26		.71	.00	.71	5,459.97
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,639.05	0104	.38	.00	.38	3,639.43
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,639.05		.38	.00	.38	3,639.43
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	1,153.97	0105	.06	455.40	-455.34	698.63
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,153.97		.06	455.40	-455.34	698.63
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	19,511.55	0109	.00	8,817.38	-8,817.38	10,694.17
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	19,511.55		.00	8,817.38	-8,817.38	10,694.17
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	29,129.58	0110	303.12	.00	303.12	29,432.70

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	29,129.58		303.12	.00	303.12	29,432.70
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	8,649.19	0111	1.12	.00	1.12	8,650.31
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	8,649.19		1.12	.00	1.12	8,650.31
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	2,552.94	0112	1,900.27	3,382.58	-1,482.31	1,070.63
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,552.94		1,900.27	3,382.58	-1,482.31	1,070.63
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	42,515.20	0114	2,501.33	.00	2,501.33	45,016.53
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	42,515.20		2,501.33	.00	2,501.33	45,016.53
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,562,037.43	0116	27,935.96	287,857.14	-259,921.18	1,302,116.25
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,562,037.43		27,935.96	287,857.14	-259,921.18	1,302,116.25
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	4,844.73	0117	.63	.00	.63	4,845.36
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	4,844.73		.63	.00	.63	4,845.36
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	419,955.86	419,955.86	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		419,955.86	419,955.86	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	23,487.33	0150	.00	8,619.18	-8,619.18	14,868.15

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	23,487.33		.00	8,619.18	-8,619.18	14,868.15
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	24,101.25	0154	.00	2,979.85	-2,979.85	21,121.40
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	24,101.25		.00	2,979.85	-2,979.85	21,121.40
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	81,776.81	0155	.00	2,857.68	-2,857.68	78,919.13
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	81,776.81		.00	2,857.68	-2,857.68	78,919.13
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	62,591.52	0156	1,981.00	7,406.66	-5,425.66	57,165.86
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	62,591.52		1,981.00	7,406.66	-5,425.66	57,165.86
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	68,293.52	0401	4,010.97	4,088.86	-77.89	68,215.63
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,293.52		4,010.97	4,088.86	-77.89	68,215.63
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	37,171.53	37,171.53	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		37,171.53	37,171.53	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	84,456.33	0503	18,000.00	475.00	17,525.00	101,981.33
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	84,456.33		18,000.00	475.00	17,525.00	101,981.33
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,539.19	0504	5.38	.00	5.38	138,544.57

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,539.19		5.38	.00	5.38	138,544.57
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	15,013.60	0508	.00	.00	.00	15,013.60
TOTALS FOR FUND 0508 TYC REGIONAL	15,013.60		.00	.00	.00	15,013.60
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,889.27	0509	4.40	.00	4.40	13,893.67
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,889.27		4.40	.00	4.40	13,893.67
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	578.80	0540	579.00	.00	579.00	1,157.80
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	578.80		579.00	.00	579.00	1,157.80
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	17,388.72	0560	8,785.00	11,790.34	-3,005.34	14,383.38
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	17,388.72		8,785.00	11,790.34	-3,005.34	14,383.38
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	8,103.10	0561	3,908.00	3,284.88	623.12	8,726.22
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	8,103.10		3,908.00	3,284.88	623.12	8,726.22
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-20,273.97	0562	1,469.00	.00	1,469.00	-18,804.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-20,273.97		1,469.00	.00	1,469.00	-18,804.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	-2,917.34	0563	996.00	3,193.93	-2,197.93	-5,115.27

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	-2,917.34		996.00	3,193.93	-2,197.93	-5,115.27
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	477.33	0564	1,567.00	5,849.30	-4,282.30	-3,804.97
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	477.33		1,567.00	5,849.30	-4,282.30	-3,804.97
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	20,956.86	0570	.00	12,773.22	-12,773.22	8,183.64
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	20,956.86		.00	12,773.22	-12,773.22	8,183.64
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	35,411.76	0571	.00	32,779.95	-32,779.95	2,631.81
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	35,411.76		.00	32,779.95	-32,779.95	2,631.81
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	64,192.78	0572	.00	34,078.93	-34,078.93	30,113.85
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	64,192.78		.00	34,078.93	-34,078.93	30,113.85
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	-14,102.00	0573	.00	.00	.00	-14,102.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	-14,102.00		.00	.00	.00	-14,102.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	21,010.82	0574	.00	13,596.68	-13,596.68	7,414.14
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	21,010.82		.00	13,596.68	-13,596.68	7,414.14
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	92,966.49	0582	214.70	1,066.67	-851.97	92,114.52

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	92,966.49		214.70	1,066.67	-851.97	92,114.52
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,164,289.96	0583	19,330.98	42,318.09	-22,987.11	1,141,302.85
TOTALS FOR FUND 0583 TITLE IV E TGC	1,164,289.96		19,330.98	42,318.09	-22,987.11	1,141,302.85
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,577.39	0595	.00	2,448.13	-2,448.13	1,129.26
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,577.39		.00	2,448.13	-2,448.13	1,129.26
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	32,340.84	0596	.00	16,347.97	-16,347.97	15,992.87
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	32,340.84		.00	16,347.97	-16,347.97	15,992.87
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	21,044.92	0599	8.95	18,000.00	-17,991.05	3,053.87
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	21,044.92		8.95	18,000.00	-17,991.05	3,053.87
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	148,617.29	0600	1,876.93	3,272.61	-1,395.68	147,221.61
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	148,617.29		1,876.93	3,272.61	-1,395.68	147,221.61
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-4,500.90	0613	.00	3,237.89	-3,237.89	-7,738.79
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-4,500.90		.00	3,237.89	-3,237.89	-7,738.79
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-4,493.84	0625	.00	3,235.11	-3,235.11	-7,728.95

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-4,493.84		.00	3,235.11	-3,235.11	-7,728.95
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-15,997.36	0654	.00	3,235.40	-3,235.40	-19,232.76
TOTALS FOR FUND 0654 SHERIFF GRANTS	-15,997.36		.00	3,235.40	-3,235.40	-19,232.76
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	1,361.55	0699	.00	132,843.75	-132,843.75	-131,482.20
TOTALS FOR FUND 0699 BLOCK GRANTS	1,361.55		.00	132,843.75	-132,843.75	-131,482.20
REPORT TOTALS	10,477,708.08		13,693,916.87	15,993,409.08	-2,299,492.21	8,178,215.87

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

Trial Balance

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,118,610.67	0001	5,875.53	1,066.38	4,809.15	5,123,419.82
0001-00-000-000-0000-11515 - TEXAS CLASS	15,552,271.73	0001	519,690.05	1,692,500.00	-1,172,809.95	14,379,461.78
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,053,596.84	0001	556.77	.00	556.77	1,054,153.61
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	560,622.09	0001	460.18	.00	460.18	561,082.27
TOTALS FOR FUND 0001 GENERAL FUND	22,285,101.33		526,582.53	1,693,566.38	-1,166,983.85	21,118,117.48
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	607,141.00	0005	561.05	301,000.00	-300,438.95	306,702.05
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	607,141.00		561.05	301,000.00	-300,438.95	306,702.05
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	439,907.18	0006	418.50	.00	418.50	440,325.68
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	439,907.18		418.50	.00	418.50	440,325.68
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11515 - TEXAS CLASS	38,373.66	0010	34.15	.00	34.15	38,407.81
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	38,373.66		34.15	.00	34.15	38,407.81
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	123,474.34	0012	119.83	.00	119.83	123,594.17
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	123,474.34		119.83	.00	119.83	123,594.17
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11515 - TEXAS CLASS	61,633.53	0013	59.81	.00	59.81	61,693.34
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	61,633.53		59.81	.00	59.81	61,693.34
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11515 - TEXAS CLASS	16,518.66	0016	16.82	.00	16.82	16,535.48

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	16,518.66		16.82	.00	16.82	16,535.48
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11515 - TEXAS CLASS	58,000.69	0018	54.14	.00	54.14	58,054.83
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	58,000.69		54.14	.00	54.14	58,054.83
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	341,806.17	0019	352.04	6,000.00	-5,647.96	336,158.21
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	341,806.17		352.04	6,000.00	-5,647.96	336,158.21
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11515 - TEXAS CLASS	5,443.17	0021	5.54	.00	5.54	5,448.71
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	5,443.17		5.54	.00	5.54	5,448.71
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11515 - TEXAS CLASS	80,646.67	0022	82.13	.00	82.13	80,728.80
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,646.67		82.13	.00	82.13	80,728.80
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11515 - TEXAS CLASS	8,288.61	0023	8.44	.00	8.44	8,297.05
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	8,288.61		8.44	.00	8.44	8,297.05
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	400,126.01	0030	471.55	.00	471.55	400,597.56
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	400,126.01		471.55	.00	471.55	400,597.56
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11515 - TEXAS CLASS	7,044.48	0031	4.22	.00	4.22	7,048.70

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	7,044.48		4.22	.00	4.22	7,048.70
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	114,915.69	0032	102.25	.00	102.25	115,017.94
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	114,915.69		102.25	.00	102.25	115,017.94
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11515 - TEXAS CLASS	50,688.63	0037	55.56	.00	55.56	50,744.19
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	50,688.63		55.56	.00	55.56	50,744.19
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11515 - TEXAS CLASS	21,096.96	0041	25.42	5,000.00	-4,974.58	16,122.38
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	21,096.96		25.42	5,000.00	-4,974.58	16,122.38
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11515 - TEXAS CLASS	.30	0043	.00	.00	.00	.30
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	.30		.00	.00	.00	.30
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11515 - TEXAS CLASS	8,014.66	0045	8.16	.00	8.16	8,022.82
TOTALS FOR FUND 0045 COUNTY ATTY FEE	8,014.66		8.16	.00	8.16	8,022.82
0056 CIVIL STATE FEES 0056-00-000-000-0000-11515 - TEXAS CLASS	123,340.00	0056	.00	78,500.00	-78,500.00	44,840.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	123,340.00		.00	78,500.00	-78,500.00	44,840.00
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11515 - TEXAS CLASS	202,366.09	0072	.00	63,000.00	-63,000.00	139,366.09

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	202,366.09		.00	63,000.00	-63,000.00	139,366.09
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11515 - TEXAS CLASS	4,309.90	0077	4.39	.00	4.39	4,314.29
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,309.90		4.39	.00	4.39	4,314.29
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	0078	50,000.00	.00	50,000.00	480,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00		50,000.00	.00	50,000.00	480,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	14,977,654.20	0090	3,013,125.85	6,012,071.17	-2,998,945.32	11,978,708.88
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	19,857,000.00	0090	497,000.00	245,000.00	252,000.00	20,109,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	15,046,566.67	0090	4,026,469.50	304,000.00	3,722,469.50	18,769,036.17
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	49,881,220.87		7,536,595.35	6,561,071.17	975,524.18	50,856,745.05
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	2,738,000.00	0101	992,000.00	.00	992,000.00	3,730,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	6,140,000.00	0101	.00	650,000.00	-650,000.00	5,490,000.00
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,878,000.00		992,000.00	650,000.00	342,000.00	9,220,000.00
REPORT TOTALS	84,187,458.60		9,107,561.88	9,358,137.55	-250,575.67	83,936,882.93

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

Bank Collateral

Bond Indebtedness

WELLS FARGO

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

PUBLIC FUNDS

STATEMENT PERIOD
04/01/2017 - 04/30/2017

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
04/01/2017	13,775,877.52	261,843.01	13,514,034.51	20,082,364.33	14,865,437.96	5,216,926.37
04/02/2017	13,775,877.52	261,843.01	13,514,034.51	20,082,364.33	14,865,437.96	5,216,926.37
04/03/2017	13,834,557.63	261,843.01	13,572,714.62	20,153,013.99	14,929,986.08	5,223,027.91
04/04/2017	14,286,920.55	261,843.01	14,025,077.54	20,162,766.96	15,427,585.29	4,735,181.67
04/05/2017	14,457,804.82	261,843.01	14,195,961.81	20,147,916.33	15,615,557.99	4,532,358.34
04/06/2017	14,273,733.99	261,843.01	14,011,890.98	20,172,998.51	15,413,080.08	4,759,918.43
04/07/2017	13,756,268.66	261,843.01	13,494,425.65	19,907,729.63	14,843,868.22	5,063,861.42
04/08/2017	13,756,268.66	261,843.01	13,494,425.65	19,907,729.63	14,843,868.22	5,063,861.42
04/09/2017	13,756,268.66	261,843.01	13,494,425.65	19,907,729.63	14,843,868.22	5,063,861.42
04/10/2017	13,264,295.26	261,843.53	13,002,451.73	19,909,812.91	14,302,696.90	5,607,116.01
04/11/2017	13,247,638.76	261,843.53	12,985,795.23	19,992,895.62	14,284,374.75	5,708,520.87
04/12/2017	13,437,163.95	261,843.53	13,175,320.42	20,005,660.66	14,492,852.46	5,512,808.20
04/13/2017	12,642,714.55	261,843.53	12,380,871.02	20,091,478.11	13,618,958.12	6,472,519.99
04/14/2017	13,124,269.32	261,843.53	12,862,425.79	20,096,372.43	14,148,668.37	5,947,704.06
04/15/2017	13,124,269.32	261,843.53	12,862,425.79	20,096,372.43	14,148,668.37	5,947,704.06
04/16/2017	13,124,269.32	261,843.53	12,862,425.79	20,096,372.43	14,148,668.37	5,947,704.06
04/17/2017	12,701,865.10	261,843.53	12,440,021.57	20,082,800.55	13,684,023.73	6,398,776.82
04/18/2017	12,604,474.37	261,843.53	12,342,630.84	20,156,076.02	13,576,893.92	6,579,182.10
04/19/2017	12,761,408.44	261,843.53	12,499,564.91	20,126,840.35	13,749,521.40	6,377,318.95
04/20/2017	13,027,177.28	261,843.53	12,765,333.75	20,077,002.93	14,041,867.13	6,035,135.81
04/21/2017	13,169,682.94	261,843.53	12,907,839.41	20,092,213.89	14,198,623.35	5,893,590.54
04/22/2017	13,169,682.94	261,843.53	12,907,839.41	20,092,213.89	14,198,623.35	5,893,590.54
04/23/2017	13,169,682.94	261,843.53	12,907,839.41	20,092,213.89	14,198,623.35	5,893,590.54
04/24/2017	12,678,499.35	261,843.53	12,416,655.82	20,052,142.60	13,658,321.40	6,393,821.20
04/25/2017	12,745,735.66	261,843.53	12,483,892.13	19,973,936.14	13,732,281.34	6,241,654.80
04/26/2017	12,964,479.03	261,843.53	12,702,635.50	19,997,999.81	13,972,899.05	6,025,100.76
04/27/2017	12,786,746.91	261,843.53	12,524,903.38	20,207,982.54	13,777,393.72	6,430,588.82
04/28/2017	12,812,710.04	261,843.53	12,550,866.51	20,175,223.12	13,805,953.16	6,369,269.96
04/29/2017	12,812,710.04	261,843.53	12,550,866.51	20,175,223.12	13,805,953.16	6,369,269.96
04/30/2017	12,812,710.04	261,843.53	12,550,866.51	20,222,548.42	13,805,953.16	6,416,595.26

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

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

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

DATE COMPLETED: May 04, 2017
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon
COLLATERAL ANALYSIS AS OF: April 30, 2017
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3128MMS79	FG G18541 3.000% 02/01/2030	3.00	2/1/2030	29,490,000.00	19,582,881.68	20,222,548.42	20,222,548.42
	Total for Collateral Account Number: WUB512			$29,490,000.00	$19,582,881.68	$20,222,548.42	$20,222,548.42
	Total for PL-0001971 :			$29,490,000.00	$19,582,881.68	$20,222,548.42	$20,222,548.42

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TOM GREEN COUNTY INDEBTEDNESS

April 2017 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009
2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

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

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

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

TOM GREEN COUNTY INDEBTEDNESS

April 2017 Ending Balance

FUND 081 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTFICATES 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
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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

FY17

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.2200%	0.0500%	-0.1700%
Texas Class (Annual Yield)	1.0000%	1.0600%	0.0600%
Texpool (Average Monthly Rate)	0.5600%	0.7100%	0.1500%
Texpool Prime (Average Monthly Rate)	0.9300%	1.0500%	0.1200%

See Munis Reports for details

FROM 2017 01 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	6,505	0	6,505	14,056.88	.00	-7,551.88	216.1%
TOTAL REVENUES	6,505	0	6,505	14,056.88	.00	-7,551.88	
43702 TX CLASS ASSET SECURITY INT	130,000	0	130,000	120,665.59	.00	9,334.41	92.8%
TOTAL REVENUES	130,000	0	130,000	120,665.59	.00	9,334.41	
43703 CERTIFICATE OF DEPOSIT INTERES	214,875	0	214,875	111,320.59	.00	103,554.41	51.8%
TOTAL REVENUES	214,875	0	214,875	111,320.59	.00	103,554.41	
43705 TEXAS CLASS INTEREST	37,100	0	37,100	99,775.52	.00	-62,675.52	268.9%
TOTAL REVENUES	37,100	0	37,100	99,775.52	.00	-62,675.52	
43707 TEXPOOL INTEREST	2,500	0	2,500	3,284.00	.00	-784.00	131.4%
TOTAL REVENUES	2,500	0	2,500	3,284.00	.00	-784.00	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	4,609.33	.00	2,890.67	61.5%
TOTAL REVENUES	7,500	0	7,500	4,609.33	.00	2,890.67	
43711 GAIN ON INVESTMENT	0	0	0	38,204.43	.00	-38,204.43	.0%
TOTAL REVENUES	0	0	0	38,204.43	.00	-38,204.43	
GRAND TOTAL	398,480	0	398,480	391,916.34	.00	6,563.66	98.4%

FROM 2017 01 TO 2017 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		76,000	0	76,000	45,029.94	105.00	30,865.06	59.4%
	TOTAL EXPENSES	76,000	0	76,000	45,029.94	105.00	30,865.06	
	GRAND TOTAL	76,000	0	76,000	45,029.94	105.00	30,865.06	59.4%

YEAR	PERIOD	DATE
2017	7	5/4/2017

YEAR	PERIOD	DATE
2017	7	5/4/2017

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	1,617.21
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	790.36
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	912.70
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	13,843.25
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	1,127.48
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	2,065.44
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	3,066.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	3,702.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	-
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	196.87
			$	27,321.31

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

TheINVESTOR April 2017



Texas Cooperative Liquid Asset Securities System Trust

TheNEWS

The Showdown: Mark-to-Market Versus Amortized Cost

Local Government Investment Pools (LGIP) may select different methods of determining the value of assets held within the portfolio for reporting purposes. The two most common methods used to report on the assets of the portfolio are mark-to-market (Fair Market Value) and amortized cost. While both methods are acceptable, in our opinion mark-to-market provides a higher level of transparency than amortized cost.

Why Mark-to-Market?

Texas CLASS uses the mark-to-market methodology which involves obtaining prices for securities in the portfolio on a frequent or daily basis. In the case of Texas CLASS, the portfolio(s) is priced every business day. (Note: mark-to-market can be performed multiple times a day if deemed necessary by the fund manager). The prices are based on what a willing buyer would pay to a willing seller for the individual positions in the portfolio. Public Trust Advisors, in its role as Texas CLASS Administrator, believes that this information is exceptionally useful to both the investor and investment manager. When completed routinely and while using prices from reliable sources, readers of the financial statements gain an understanding of the liquidity and credit quality of the positions in the portfolio. Mark-to-market reflects current economic and monetary cycles which may have a direct impact on the underlying values of the portfolio. Changes in the rating or perceived credit quality of the insurer will also be immediately reflected in the value of the securities held in the portfolio.

Alternatively, LGIPs employing the amortized cost method adjust the value of the securities in the portfolio daily by a predetermined amount from the purchase date to the maturity date. This method produces very predictable asset valuations regardless of current economic or monetary cycles. The predetermined value may or may not reflect the actual price achievable in the open market. As a result, many LGIP portfolios which utilize the amortized cost method will still use mark-to-market periodically to more accurately reflect the actual prices.

Mark-to-Market and Transparency

While amortized cost and mark-to-market can approximate one another during periods of stability in the financial markets, the results can be much different during times of stress (take for example, the financial crisis of 2008). Most LGIPs maintain sufficient cash to meet investors' request for funds, however uncertain cash flows can happen and are more likely to develop during times of economic uncertainty. At any given time, the investment advisor may need to sell individual securities in the open market. Mark-to-market methodology allows both the participant in the LGIP and the investment manager to determine the possible gain or loss to be realized from selling the securities in the portfolio. We believe that the mark-to-market methodology gives the users of the financial statements a much better understanding of the structure and quality of the portfolio.

At Texas CLASS, we believe that transparency is a critical component of the investment of all public funds, and mark-to-market is essential to that transparency.

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

TheECONOMY

Short-Term Rates Rising Despite Geopolitical Risks

The pace of job creation slowed in March while the unemployment rate decreased. The U.S. market added 98,000 jobs in March, well-below market expectations of 180,000. However, the disappointing March payroll report likely reflects the one-time effects of severe winter weather rather than a faltering economy. The unemployment rate fell to 4.5% from 4.7%. Payroll gains in the first quarter of 2017 have averaged 178,000 jobs per month compared to 196,000 during the same three-month period last year.

As expected, the Fed raised the federal funds rate by 0.25% at the March FOMC meeting to a range of between 0.75% and 1.00%. The Fed's Dot Plot was little changed reflecting the potential for two additional rate hikes this year. Fed funds futures currently place the odds of a June rate hike at 66% but reflect expectations of a more moderate pace of rate increases.

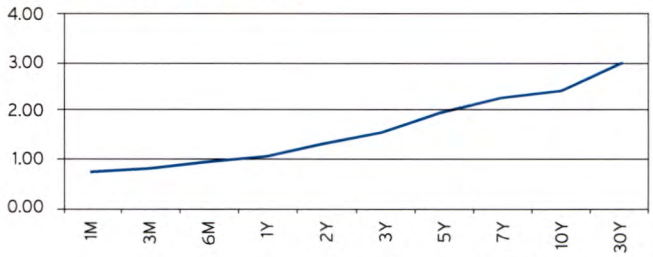
Measures of inflation continue to trend towards the Fed's target. The Core Personal Consumption Expenditures Index (PCE) rose 1.75% on a year-over-year basis through March. Other measures of inflation such as the Consumer Price Index (CPI) less food and energy moderated slightly in February to 2.2% but held above the Fed's 2% target for the sixteenth straight month.

Portfolio Strategy

Fourth quarter GDP was upgraded to 2.1% on the third revision from the previously reported 1.9%. Despite elevated geopolitical risks, consumer spending continues to lead the economy, and growth appears to have stabilized at around 2.0%. However, first quarter growth appears to have moderated. The estimate of the Federal Reserve Bank of Atlanta's GDPNow currently forecasts growth of just 0.63%.

Following the much-anticipated March rate hike, we are well-positioned to capture the higher yields that are now available. Looking ahead, future rate increases remain dependent on the actual pace of Fed policy normalization. Texas CLASS and Texas CLASS Government are rated 'AAAm' by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	4/7/17	3/6/17	CHANGE
3 Month	0.803%	0.721%	0.081%
6 Month	0.942%	0.830%	0.113%
1 Year	1.057%	0.965%	0.092%

Source: Bloomberg

Agency Yields

MATURITY	4/6/17	3/6/17	CHANGE
3 Month	0.810%	0.689%	0.121%
6 Month	0.891%	0.780%	0.111%
1 Year	1.055%	0.965%	0.090%

Source: Bloomberg

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

MATURITY	4/7/17	3/6/17	CHANGE
1 Month	0.950%	0.820%	0.130%
3 Month	1.100%	0.010%	0.090%
6 Month	1.350%	1.270%	0.080%
9 Month	1.460%	1.400%	0.060%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '16	2.10%
US Unemployment	Mar '17	4.50%
ISM Manufacturing	Mar '17	57.20
PPI YoY	Feb '17	3.70%
CPI YoY	Feb '17	2.70%
Fed Funds Target	Apr 07 '17	0.75% - 1.00%

Source: Bloomberg

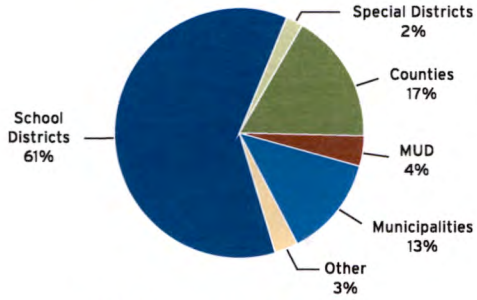
A 'AAAm' rating by Standard and Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

TheFUND

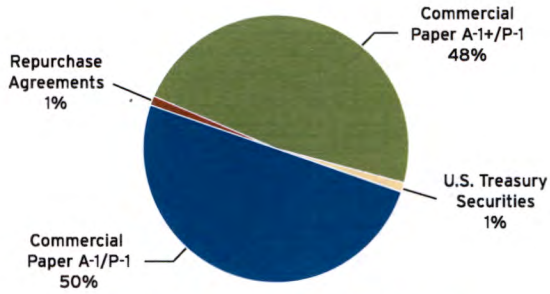
Fund Highlights as of March 31, 2017 (Unaudited)

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

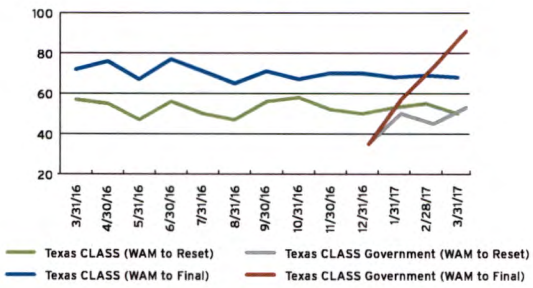
Participant Breakdown



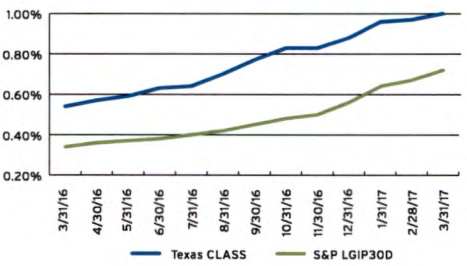
Portfolio Breakdown



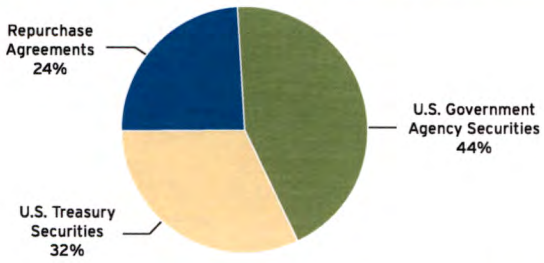
Weighted Average Maturity (In Days)



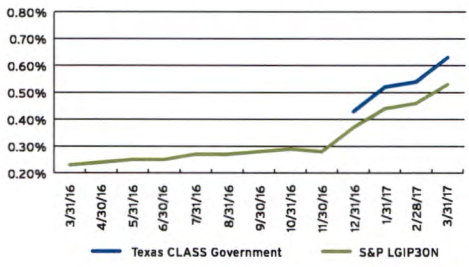
Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Texas CLASS Government Portfolio Breakdown



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Texas CLASS				
Jan-17	0.96%	53	1.00	$6,695,744,886
Feb-17	0.97%	55	1.00	$7,495,692,025
Mar-17	1.00%	50	1.00	$7,113,962,189
Texas CLASS Government				
Jan-17	0.52%	50	1.00	$ 118,082,549
Feb-17	0.54%	45	1.00	$ 111,828,631
Mar-17	0.62%	53	1.00	$ 127,170,011

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

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

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

The benchmark, the S&P AAA & AA Rated GIP Govt 30 Day Net Yield (LGIPG30N) is a performance indicator of rated GIPs that maintain a stable net asset value of $1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is comprised of pools that invest in U.S. Government securities, U.S. Treasury securities, Repurchase agreements collateralized by U.S. government and treasury securities or any combination of the above. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website, 9/27/2013.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

TheFUND

Fund Highlights as of March 31, 2017

(Unaudited)

For the month of March, 2017, the Program Administrator, accrued fees of $615,645.45 and had average shares outstanding for the month of 7,387,475,914 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of $0.00 and had average shares outstanding for the month of 127,456,304. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the Investment Property Value by the applicable fee rate and is divided by 365 or 366 days in the event of a leap year. The Investment Property Value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fees are paid monthly upon notification to the custodian bank. As of March 31, 2017 the fee for Texas CLASS was 10.0 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both funds are rated 'AAAm' by Standard and Poor's Rating Services.
- Net Asset Value for both funds from March 1 to March 31, 2017 is equal to $1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total Number of Participants is 581.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amendedand Restated Trust Agreement by visiting our website at www.texasclass.com.

Texas CLASS

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Richardson, TX 75080
T 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2019
Arthur Martin Crane Independent School District	2018
Rodney Rhoades Qualified Non-Participant	2018
Tony Sekaly Qualified Non-Participant	2019

Board of Trustee Members

NAME	TERM
Monika Arris Collin County	2018
Rene Barajas Garland ISD	2018
Cindy Brown Denton County	2019
Mike Hagar Alamo Heights ISD	2018
Amy Perez Harris County	2019
Roger Roecker City of Friendswood	2019
Steve Williams City of Conroe	2019

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

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,049,249.490	CDARS-ICS CDARSICS	10,049,249.49	10,049,249.49	100.00000	10,049,249.49	0.00	83,408.77	0.830	0.83	0.14	0.14	0.14
10,049,249.490	**TOTAL Certificate Deposit**	10,049,249.49	10,049,249.49		10,049,249.49	0.00	83,409	0.830	0.83	0.14	0.14	0.14
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BS39	49,811,666.67	49,996,861.11	99.98792 I	49,993,960.00	-2,901.11	588,193.65	1.177	0.87	0.72	0.72	0.72
50,000,000.000	ABN AMRO Funding USA LLC 00084BS54	49,811,583.33	49,993,666.67	99.98289 I	49,991,445.00	-2,221.67	593,803.04	1.188	0.88	0.72	0.72	0.72
35,000,000.000	Alpine Securitization 02089ESH3	34,923,000.00	34,982,888.89	99.94881 I	34,982,083.50	-805.39	412,724.85	1.180	0.97	0.50	0.50	0.50
45,000,000.000	Alpine Securitization 02089ETL3	44,919,750.00	44,933,125.00	99.84394 I	44,929,773.00	-3,352.00	697,888.39	1.553	1.08	0.65	0.65	0.65
25,000,000.000	Alpine Securitization 02089EUK3	24,924,166.67	24,934,166.67	99.74261 I	24,935,652.50	1,485.83	405,833.33	1.628	1.15	0.36	0.36	0.36
50,000,000.000	Alpine Securitization 02089EUQ0	49,850,000.00	49,860,000.00	99.72450 I	49,862,250.00	2,250.00	1,217,500.00	2.442	1.16	0.72	0.72	0.72
100,000,000.000	Anglesea Funding LLC 0347M2S49	99,793,277.78	99,990,916.67	99.98533 I	99,985,330.00	-5,586.67	1,168,842.36	1.169	0.88	1.44	1.44	1.44
50,000,000.000	Anglesea Funding LLC 0347M5EV7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	670,000.00	0.774	0.77	0.72	0.72	0.72
50,000,000.000	Anglesea Funding LLC 0347M5EX3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	582,780.00	1.166	1.17	0.72	0.72	0.72
45,000,000.000	Anglesea Funding LLC 0347M5FE4	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	599,998.50	1.166	1.16	0.65	0.65	0.65
5,166.670	Atlantic Asset Securitization LLC 04821TS14	5,149.62	5,166.67	99.99233 I	5,166.27	-0.40	59.31	1.148	0.92	0.00	0.00	0.00
50,000,000.000	Atlantic Asset Securitization LLC 04821TS97	49,861,458.33	49,988,333.33	99.97128 I	49,985,640.00	-2,693.33	551,679.69	1.104	0.94	0.72	0.72	0.72
50,000,000.000	Atlantic Asset Securitization LLC	49,868,388.89	49,987,125.00	99.96833 I	49,984,165.00	-2,960.00	542,104.55	1.085	0.95	0.72	0.72	0.72

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	04821TSA4											
50,000,000.000	Atlantic Asset Securitization LLC	49,816,819.44	49,951,555.55	99.90181 I	49,950,905.00	-650.55	572,236.79	1.146	1.04	0.72	0.72	0.72
	04821TT21											
50,000,000.000	Atlantic Asset Securitization LLC	49,842,666.67	49,916,416.67	99.84100 I	49,920,500.00	4,083.33	641,361.61	1.285	1.08	0.72	0.72	0.72
	04821TTM7											
50,000,000.000	Atlantic Asset Securitization LLC	49,842,375.00	49,850,500.00	99.69389 I	49,846,945.00	-3,555.00	1,483,828.13	2.977	1.19	0.72	0.72	0.72
	04821TV10											
50,000,000.000	Atlantic Asset Securitization LLC	49,842,375.00	49,847,250.00	99.68744 I	49,843,720.00	-3,530.00	1,780,593.75	3.572	1.19	0.72	0.72	0.72
	04821TV36											
50,000,000.000	Australia & New Zeal and Banking Group	49,892,569.44	49,983,472.22	99.96222 I	49,981,110.00	-2,362.22	448,678.92	0.898	0.80	0.72	0.72	0.72
	05253ASF8											
50,000,000.000	Australia & New Zeal and Banking Group	49,868,388.89	49,928,472.22	99.87486 I	49,937,430.00	8,957.78	562,703.49	1.127	0.87	0.72	0.72	0.72
	05253ATL4											
34,000,000.000	Bank Nederlandse Gemeent	33,972,233.33	33,989,818.89	99.96889 I	33,989,422.60	-396.29	401,445.36	1.181	0.80	0.49	0.49	0.49
	62944GSC8											
45,185,000.000	Bank Nederlandse Gemeent	45,073,066.71	45,149,592.53	99.92350 I	45,150,433.48	840.95	436,735.25	0.967	0.84	0.65	0.65	0.65
	62944GT11											
50,000,000.000	Bank Nederlandse Gemeent	49,909,722.22	49,938,888.89	99.89164 I	49,945,820.00	6,931.11	591,840.35	1.185	0.85	0.72	0.72	0.72
	62944GTE3											
50,000,000.000	Bedford Row Funding Corp.	49,681,500.00	49,851,250.00	100.01901 I	50,009,505.00	158,255.00	659,587.10	1.319	-0.08	0.72	0.72	0.72
	07644AUR3											
45,000,000.000	Bedford Row Funding Corp.	44,663,450.00	44,793,625.00	99.57196 I	44,807,382.00	13,757.00	601,853.40	1.343	1.19	0.65	0.65	0.65
	07644AW83											
43,000,000.000	Bedford Row Funding Corp.	42,728,956.67	42,770,427.78	99.45578 I	42,765,985.40	-4,442.38	605,892.92	1.417	1.27	0.62	0.62	0.62
	07644AX33											
50,000,000.000	Bedford Row Funding Corp.	49,542,500.00	49,606,250.00	99.20125 I	49,600,625.00	-5,625.00	751,118.95	1.514	1.39	0.72	0.72	0.72

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	07644AYT5											
30,000,000.000	Bedford Row Funding Corp.	30,000,000.00	30,000,000.00	100.02000 I	30,006,000.00	6,000.00	381,000.00	1.192	1.15	0.43	0.43	0.43
	07644CCP3											
40,000,000.000	Bedford Row Funding Corp.	40,000,000.00	40,000,000.00	100.08000 I	40,032,000.00	32,000.00	664,000.00	1.659	1.00	0.58	0.58	0.58
	07644DCR7											
50,000,000.000	Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.06000 I	50,030,000.00	30,000.00	721,390.00	1.442	1.09	0.72	0.72	0.72
	07644DDF2											
50,000,000.000	Caisse des Depot et Consignations	49,935,875.00	49,998,875.00	99.99044 I	49,995,220.00	-3,655.00	434,165.09	0.868	0.86	0.72	0.72	0.72
	12800AS21											
50,000,000.000	Caisse des Depot et Consignations	49,887,555.56	49,986,555.56	99.96889 I	49,984,445.00	-2,110.56	463,586.54	0.927	0.80	0.72	0.72	0.72
	12800ASC9											
50,000,000.000	Caisse des Depot et Consignations	49,807,500.00	49,900,694.44	99.83189 I	49,915,945.00	15,250.56	586,883.95	1.176	0.90	0.72	0.72	0.72
	12800AU51											
40,000,000.000	Caisse des Depot et Consignations	39,841,333.33	39,894,222.22	99.78789 I	39,915,156.00	20,933.78	522,099.11	1.308	0.93	0.58	0.58	0.58
	12800AUL6											
50,000,000.000	Caisse des Depot et Consignations	49,817,916.67	49,822,666.67	99.68375 I	49,841,875.00	19,208.33	1,734,937.50	3.481	1.01	0.72	0.72	0.72
	12800AVM3											
50,000,000.000	Chevron Corp.	49,750,000.00	49,891,666.67	99.79300 I	49,896,500.00	4,833.33	522,664.15	1.047	0.93	0.72	0.72	0.72
	16677JUJ3											
31,400,000.000	Coca-Cola Co.	31,305,800.00	31,364,675.00	99.88800 I	31,364,832.00	157.00	298,667.97	0.952	0.86	0.45	0.45	0.45
	19121ATF8											
50,000,000.000	Coca-Cola Co.	49,775,416.67	49,865,456.99	99.79300 I	49,896,500.00	31,043.01	391,514.61	0.785	0.93	0.72	0.72	0.72
	19121AUJ8											
50,000,000.000	Coca-Cola Co.	49,754,027.78	49,793,750.00	99.60517 I	49,802,585.00	8,835.00	630,806.12	1.267	1.06	0.72	0.72	0.72
	19121AWD9											
50,000,000.000	Collateralized Commercial Paper II	49,665,652.78	49,892,861.11	99.82547 I	49,912,735.00	19,873.89	691,565.35	1.386	1.05	0.72	0.72	0.72
	19422CTU7											
50,000,000.000	Collateralized Commercial Paper II	49,673,194.44	49,870,000.00	99.77708 I	49,888,540.00	18,540.00	678,143.69	1.359	1.09	0.72	0.72	0.72
	19422CUC5											

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Collateralized Commercial Paper II 19422CV34	49,675,708.33	49,831,583.33	99.69822 I	49,849,110.00	17,526.67	677,777.90	1.360	1.15	0.72	0.72	0.72
50,000,000.000	Collateralized Commercial Paper II 19422CVW0	49,721,944.44	49,781,527.77	99.59011 I	49,795,055.00	13,527.23	725,427.04	1.457	1.21	0.72	0.72	0.72
50,000,000.000	Collateralized Commercial Paper Co. 19422FU53	49,668,861.11	49,881,736.11	99.80167 I	49,900,835.00	19,098.89	682,040.30	1.367	1.07	0.72	0.72	0.72
50,000,000.000	Collateralized Commercial Paper Co. 19422FVG8	49,680,000.00	49,809,777.78	99.64556 I	49,822,780.00	13,002.22	677,161.92	1.359	1.19	0.72	0.72	0.72
50,000,000.000	Collateralized Commercial Paper II 19423CCR1	50,000,000.00	50,000,000.00	100.02000 I	50,010,000.00	10,000.00	727,779.95	1.455	0.78	0.72	0.72	0.72
50,000,000.000	Collateralized Commercial Paper II 19423CDE9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	698,054.95	1.396	1.38	0.72	0.72	0.72
50,000,000.000	Collateralized Commercial Paper Co. 19423EBE7	50,000,000.00	50,000,000.00	100.02000 I	50,010,000.00	10,000.00	727,779.95	1.455	0.72	0.72	0.72	0.72
50,000,000.000	Collateralized Commercial Paper Co. 19423EBG2	50,000,000.00	50,000,000.00	100.03800 I	50,019,000.00	19,000.00	710,555.00	1.421	0.93	0.72	0.72	0.72
30,000,000.000	Collateralized Commercial Paper Co. 19423EBR8	30,000,000.00	30,000,000.00	100.02000 I	30,006,000.00	6,000.00	338,499.90	1.128	1.06	0.43	0.43	0.43
40,000,000.000	Commonwealth Bank of Australia 20272DXC9	39,761,377.78	39,784,977.78	99.50828 I	39,803,312.00	18,334.22	574,660.00	1.444	1.08	0.57	0.57	0.57
54,000,000.000	Commonwealth Bank of Australia 20272DXJ4	53,684,055.00	53,696,550.00	99.49061 I	53,724,929.40	28,379.40	1,140,949.69	2.124	1.08	0.78	0.77	0.78
50,000,000.000	Concord Minuteman Cap Co. 2063C0SK9	49,964,583.33	49,974,500.00	99.94342 I	49,971,710.00	-2,790.00	905,515.93	1.812	0.97	0.72	0.72	0.72
25,000,000.000	Concord Minuteman Cap Co. 2063C0T10	24,975,916.67	24,978,041.67	99.90461 I	24,976,152.50	-1,889.17	776,156.25	3.108	1.04	0.36	0.36	0.36

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
40,000,000.000	Concord Minuteman Cap Co. 2063C0UL4	39,878,666.67	39,893,333.34	99.73947 I	39,895,788.00	2,454.66	669,625.15	1.678	1.15	0.58	0.58	0.58
50,000,000.000	Credit Suisse New York 2254EAV18	49,837,333.33	49,844,111.11	99.70444 I	49,852,220.00	8,108.89	2,475,584.15	4.966	1.15	0.72	0.72	0.72
50,000,000.000	Dexia Credit Local SA NY 25214V3U2	49,606,666.67	49,983,611.11	99.97111 I	49,985,555.00	1,943.89	606,515.23	1.213	0.80	0.72	0.72	0.72
50,000,000.000	DZ Bank AG NY 26821DAC7	50,000,000.00	50,000,000.00	100.05000 I	50,025,000.00	25,000.00	695,000.00	1.389	1.13	0.72	0.72	0.72
50,000,000.000	DZ Bank AG NY 26821DAD5	50,000,000.00	50,000,000.00	100.03000 I	50,015,000.00	15,000.00	494,445.00	1.170	1.08	0.72	0.72	0.72
50,000,000.000	Erste Abwicklungsanstalt 29604BBF0	50,000,000.00	50,000,000.00	100.02000 I	50,010,000.00	10,000.00	576,665.00	1.153	1.04	0.72	0.72	0.72
20,000,000.000	Erste Abwicklungsanstalt 29604CT69	19,945,905.56	19,978,600.00	99.91117 I	19,982,234.00	3,634.00	229,647.00	1.149	0.84	0.29	0.29	0.29
26,000,000.000	Erste Abwicklungsanstalt 29604CT85	25,928,131.67	25,970,634.45	99.90661 I	25,975,718.60	5,084.15	298,541.16	1.149	0.84	0.37	0.37	0.37
50,000,000.000	Erste Abwicklungsanstalt 29604CUQ3	49,769,291.67	49,868,166.67	99.77525 I	49,887,625.00	19,458.33	601,901.56	1.207	0.94	0.72	0.72	0.72
25,000,000.000	Fairway Finance Corp. 30601VTD3	24,929,854.17	24,966,854.17	99.86711 I	24,966,777.50	-76.67	300,316.67	1.203	1.06	0.36	0.36	0.36
50,000,000.000	Gotham Funding Corp. 38346LSB3	49,872,222.22	49,986,111.11	99.96569 I	49,982,845.00	-3,266.11	526,555.91	1.053	0.95	0.72	0.72	0.72
40,000,000.000	Gotham Funding Corp. 38346LTT3	39,882,666.67	39,924,000.00	99.82000 I	39,928,000.00	4,000.00	539,178.53	1.350	1.10	0.58	0.58	0.58
33,000,000.000	HSBC Bank PLC 40433GV12	32,790,312.50	32,894,583.33	99.74931 I	32,917,272.30	22,688.97	432,783.19	1.315	0.97	0.47	0.47	0.47
50,000,000.000	Institutional Secured Funding LLC 45779PSX7	49,851,458.33	49,952,083.33	99.90742 I	49,953,710.00	1,626.67	612,554.69	1.226	1.04	0.72	0.72	0.72
50,000,000.000	Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.11000 I	50,055,000.00	55,000.00	722,779.95	1.444	1.04	0.72	0.72	0.72

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
40,000,000.000	4820P5AT5 Jupiter Securitization Co.	40,000,000.00	40,000,000.00	100.10000 I	40,040,000.00	40,000.00	568,000.00	1.419	1.07	0.58	0.58	0.58
50,000,000.000	4820P5AU2 Kells Funding LLC	49,792,583.33	49,797,333.33	99.58517 I	49,792,585.00	-4,748.33	1,734,937.50	3.484	1.17	0.72	0.72	0.72
50,000,000.000	48802TXE0 Kells Funding LLC	50,000,000.00	50,000,000.00	99.95000 I	49,975,000.00	-25,000.00	646,389.95	1.293	3.85	0.72	0.72	0.72
50,000,000.000	48803ALQ6 Kells Funding LLC	49,998,380.00	49,999,922.86	99.94100 I	49,970,500.00	-29,422.86	667,779.95	1.336	3.45	0.72	0.72	0.72
36,747,000.000	48803ALR4 Kells Funding LLC	36,625,888.01	36,639,729.38	99.70133 I	36,637,247.74	-2,481.64	561,728.93	1.533	1.15	0.53	0.53	0.53
40,000,000.000	48803MDZ9 Kells Funding LLC	39,898,888.89	39,981,111.11	99.94889 I	39,979,556.00	-1,555.11	422,981.21	1.058	0.92	0.58	0.58	0.58
50,000,000.000	48803TCU6 Kells Funding LLC	49,855,555.56	49,948,611.11	99.89222 I	49,946,110.00	-2,501.11	531,070.93	1.063	1.00	0.72	0.72	0.72
50,000,000.000	48803TCX0 Kells Funding LLC	49,853,541.67	49,892,083.34	99.77492 I	49,887,460.00	-4,623.34	639,879.32	1.283	1.13	0.72	0.72	0.72
50,000,000.000	48803TDG6 KfW	49,839,027.78	49,948,541.67	99.90433 I	49,952,165.00	3,623.33	499,999.35	1.001	0.84	0.72	0.72	0.72
50,000,000.000	48246TT90 KfW	49,843,708.33	49,940,583.33	99.88567 I	49,942,835.00	2,251.67	491,438.80	0.984	0.86	0.72	0.72	0.72
40,000,000.000	48246TTG4 LA Fayette Asset Securitization LLC	39,890,000.00	39,960,000.00	99.88950 I	39,955,800.00	-4,200.00	426,125.00	1.066	1.05	0.58	0.58	0.58
50,000,000.000	50286LT60 Lexington Parker Capital	49,903,750.00	49,935,833.33	99.87000 I	49,935,000.00	-833.33	651,024.24	1.304	1.07	0.72	0.72	0.72
30,000,000.000	52952LTC6 Liberty Street Funding LLC	29,885,000.00	29,996,166.67	99.98192 I	29,994,576.00	-1,590.67	359,324.13	1.198	0.93	0.43	0.43	0.43
50,000,000.000	53127TS53 Liberty Street Funding LLC	49,858,750.00	49,943,500.00	99.88950 I	49,944,750.00	1,250.00	606,959.56	1.215	1.05	0.72	0.72	0.72
50,000,000.000	53127TT60 Liberty Street Funding LLC	49,795,000.00	49,837,708.33	99.68150 I	49,840,750.00	3,041.67	709,055.34	1.423	1.20	0.72	0.72	0.72
50,000,000.000	53127TV42 LMA Americas LLC	49,839,777.78	49,998,444.44	99.98978 I	49,994,890.00	-3,554.44	585,383.81	1.171	0.92	0.72	0.72	0.72
	53944QS27											

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
30,000,000.000	LMA Americas LLC 53944QSQ4	29,885,958.33	29,977,958.33	99.92850 I	29,978,550.00	591.67	361,322.58	1.205	0.99	0.43	0.43	0.43
80,000,000.000	LMA Americas LLC 53944QT18	79,706,000.00	79,922,844.45	99.90461 I	79,923,688.00	843.55	941,512.38	1.178	1.04	1.15	1.15	1.15
40,000,000.000	LMA Americas LLC 53944QTF7	39,870,666.67	39,940,000.00	99.86000 I	39,944,000.00	4,000.00	516,816.30	1.294	1.07	0.58	0.58	0.58
47,000,000.000	LMA Americas LLC 53944QTG5	46,843,333.33	46,927,933.33	99.85708 I	46,932,827.60	4,894.27	605,885.29	1.291	1.07	0.68	0.68	0.68
50,000,000.000	LMA Americas LLC 53944QV23	49,791,666.67	49,838,541.67	99.69067 I	49,845,335.00	6,793.33	713,378.91	1.431	1.19	0.72	0.72	0.72
25,000,000.000	LMA Americas LLC 53944QV49	24,889,083.33	24,912,916.66	99.68150 I	24,920,375.00	7,458.34	378,483.64	1.519	1.20	0.36	0.36	0.36
50,000,000.000	Manhattan Asset Funding Co. 56274LT95	49,940,500.00	49,944,750.00	99.87983 I	49,939,915.00	-4,835.00	1,552,312.50	3.108	1.06	0.72	0.72	0.72
50,000,000.000	Manhattan Asset Funding Co. 56274TBA4	50,000,000.00	50,000,000.00	100.01000 I	50,005,000.00	5,000.00	579,165.00	1.158	1.01	0.72	0.72	0.72
50,000,000.000	Manhattan Asset Funding Co. 56274TBD8	50,000,000.00	50,000,000.00	100.01600 I	50,008,000.00	8,000.00	581,109.95	1.162	0.98	0.72	0.72	0.72
50,000,000.000	Manhattan Asset Funding Co. 56274TBK2	50,000,000.00	50,000,000.00	100.01600 I	50,008,000.00	8,000.00	578,054.95	1.156	1.00	0.72	0.72	0.72
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682YSR6	49,868,750.00	49,965,000.00	99.92950 I	49,964,750.00	-250.00	558,020.83	1.117	0.94	0.72	0.72	0.72
50,000,000.000	Mizuho Bank Ltd./NY 60689FSB5	49,853,000.00	49,985,000.00	99.96750 I	49,983,750.00	-1,250.00	567,211.76	1.135	0.90	0.72	0.72	0.72
50,000,000.000	Natixis NY Branch 63873JS27	49,868,750.00	49,998,541.67	99.99411 I	49,997,055.00	-1,486.67	551,237.30	1.103	0.53	0.72	0.72	0.72
40,000,000.000	Nordea Bank AB 65558FS89	39,869,544.44	39,992,261.11	99.97750 I	39,991,000.00	-1,261.11	415,020.96	1.038	0.81	0.58	0.58	0.58
50,000,000.000	Nordea Bank AB 65558FSF3	49,781,888.89	49,979,777.78	99.96222 I	49,981,110.00	1,332.22	539,394.90	1.079	0.80	0.72	0.72	0.72
25,000,000.000	Nordea Bank AB 65558FSK2	24,870,451.39	24,987,187.50	99.95333 I	24,988,332.50	1,145.00	264,831.45	1.060	0.80	0.36	0.36	0.36
40,000,000.000	Nordea Bank AB 65558FSW6	39,866,750.00	39,968,583.33	99.92800 I	39,971,200.00	2,616.67	408,732.13	1.023	0.81	0.58	0.58	0.58

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Nordea Bank AB 65558FU78	49,702,625.00	49,891,125.00	99.82694 I	49,913,470.00	22,345.00	609,288.72	1.221	0.90	0.72	0.72	0.72
50,000,000.000	Nordea Bank AB 65558FXP5	49,700,000.00	49,708,333.33	99.47094 I	49,735,470.00	27,136.67	1,521,874.39	3.060	1.09	0.72	0.72	0.72
40,000,000.000	NRW. Bank 62939LSF7	39,933,238.89	39,984,677.78	99.96222 I	39,984,888.00	210.22	427,001.24	1.068	0.80	0.58	0.58	0.58
50,000,000.000	NRW. Bank 62939LTM1	49,865,395.83	49,924,562.50	99.87250 I	49,936,250.00	11,687.50	584,070.98	1.170	0.87	0.72	0.72	0.72
50,000,000.000	NRW. Bank 62939LU64	49,870,708.33	49,901,916.66	99.82942 I	49,914,710.00	12,793.34	633,269.03	1.269	0.90	0.72	0.72	0.72
50,000,000.000	NRW. Bank 62939LV30	49,803,444.44	49,848,555.55	99.74403 I	49,872,015.00	23,459.45	659,073.32	1.322	0.97	0.72	0.72	0.72
50,000,000.000	NRW. Bank 62939LV71	49,838,222.22	49,847,555.55	99.73067 I	49,865,335.00	17,779.45	1,136,332.93	2.279	0.98	0.72	0.72	0.72
25,000,000.000	Old Line Funding LLC 67983TV11	24,834,625.00	24,919,500.00	99.70444 I	24,926,110.00	6,610.00	329,793.55	1.323	1.15	0.36	0.36	0.36
50,000,000.000	Old Line Funding LLC 67984RCR8	50,000,000.00	50,000,000.00	100.04000 I	50,020,000.00	20,000.00	690,000.00	1.379	1.04	0.72	0.72	0.72
50,000,000.000	Old Line Funding LLC 67984RCS6	50,000,000.00	50,000,000.00	100.00400 I	50,002,000.00	2,000.00	696,390.00	1.393	1.35	0.72	0.72	0.72
50,000,000.000	Old Line Funding LLC 67984RCX5	50,000,000.00	50,000,000.00	100.06000 I	50,030,000.00	30,000.00	695,000.00	1.281	0.97	0.72	0.72	0.72
25,000,000.000	Old Line Funding LLC 67984RDB2	25,000,000.00	25,000,000.00	100.01100 I	25,002,750.00	2,750.00	300,694.97	1.203	0.53	0.36	0.36	0.36
25,000,000.000	Old Line Funding LLC 67984RDD8	25,000,000.00	25,000,000.00	100.04000 I	25,010,000.00	10,000.00	314,582.50	1.258	1.12	0.36	0.36	0.36
25,000,000.000	Old Line Funding LLC 67984RDS5	25,000,000.00	25,000,000.00	99.98000 I	24,995,000.00	-5,000.00	280,695.00	1.123	1.19	0.36	0.36	0.36
30,000,000.000	Old Line Funding LLC 67984XCW4	29,879,050.00	29,888,883.33	99.61978 I	29,885,934.00	-2,949.33	513,089.11	1.717	1.21	0.43	0.43	0.43
30,000,000.000	Ontario Teachers' Finance Trust 68325KVJ6	29,763,108.33	29,881,008.33	99.69200 I	29,907,600.00	26,591.67	410,123.57	1.371	1.01	0.43	0.43	0.43
30,000,000.000	Ontario Teachers' Finance Trust 68325KW89	29,788,850.00	29,866,750.00	99.62317 I	29,886,951.00	20,201.00	389,766.78	1.304	1.05	0.43	0.43	0.43
40,000,000.000	Ontario Teachers' Finance Trust 68325KXG0	39,727,000.00	39,764,800.00	99.49650 I	39,798,600.00	33,800.00	575,268.75	1.445	1.08	0.57	0.57	0.57
50,000,000.000	Ontario Teachers'	49,576,888.89	49,643,000.00	99.42933 I	49,714,665.00	71,665.00	754,596.34	1.518	1.10	0.72	0.72	0.72

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

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Commercial Paper												
	Finance Trust 68325KY61											
35,000,000.000	Ontario Teachers' Finance Trust 68325KYV6	34,710,433.33	34,719,688.89	99.36097 I	34,776,339.50	56,650.61	845,148.32	2.430	1.10	0.50	0.50	0.50
30,000,000.000	Ontario Teachers' Finance Trust 68327AAN0	30,000,000.00	30,000,000.00	100.05500 I	30,016,500.00	16,500.00	429,000.00	1.429	1.01	0.43	0.43	0.43
50,000,000.000	Rabobank Nederland NV NY 21687AV18	49,700,847.22	49,847,944.44	99.70444 I	49,852,220.00	4,275.56	624,735.58	1.253	1.15	0.72	0.72	0.72
50,000,000.000	Rabobank Nederland NV NY 21687AW17	49,718,888.89	49,812,083.33	99.58000 I	49,790,000.00	-22,083.33	586,883.95	1.179	1.23	0.72	0.72	0.72
45,000,000.000	Ridgefield Funding Co. LLC 76582JTC8	44,868,375.00	44,938,575.00	99.87000 I	44,941,500.00	2,925.00	569,790.00	1.268	1.07	0.65	0.65	0.65
50,000,000.000	Ridgefield Funding Co. LLC 76582JTK0	49,854,138.89	49,919,694.45	99.84689 I	49,923,445.00	3,750.55	647,139.68	1.296	1.08	0.72	0.72	0.72
50,000,000.000	Ridgefield Funding Co. LLC 76582JTL8	49,848,333.33	49,916,666.66	99.84394 I	49,921,970.00	5,303.34	656,809.18	1.316	1.08	0.72	0.72	0.72
50,000,000.000	Ridgefield Funding Co. LLC 76582JU69	49,842,416.67	49,888,166.67	99.78917 I	49,894,585.00	6,418.33	696,257.81	1.395	1.12	0.72	0.72	0.72
50,000,000.000	Ridgefield Funding Co. LLC 76582JUA0	49,845,805.56	49,881,388.89	99.77492 I	49,887,460.00	6,071.11	722,045.07	1.447	1.13	0.72	0.72	0.72
50,000,000.000	Societe Generale SA 83369BS31	49,904,347.22	49,997,305.56	99.99250 I	49,996,250.00	-1,055.56	514,439.90	1.029	0.54	0.72	0.72	0.72
35,000,000.000	Standard Chartered Bank 85324TSP2	34,914,444.44	34,978,611.11	99.93542 I	34,977,397.00	-1,214.11	372,013.91	1.064	0.93	0.50	0.50	0.50
50,000,000.000	Svenska Handelsbanken AB 86960JU52	49,695,819.44	49,890,763.89	99.83189 I	49,915,945.00	25,181.11	630,119.12	1.262	0.90	0.72	0.72	0.72
50,000,000.000	Svenska	49,623,750.00	49,816,250.00	99.70600 I	49,853,000.00	36,750.00	657,108.64	1.318	1.00	0.72	0.72	0.72

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Handelsbanken AB 86960JVE2											
50,000,000.000	Svenska Handelsbanken AB 86960JY66	49,628,000.00	49,674,500.00	99.42933 I	49,714,665.00	40,165.00	707,671.88	1.423	1.10	0.72	0.72	0.72
50,000,000.000	Thunder Bay Funding LLC 88603ABS1	50,000,000.00	50,000,000.00	100.06000 I	50,030,000.00	30,000.00	642,779.95	1.285	1.06	0.72	0.72	0.72
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EV18	49,707,500.00	49,850,500.00	99.74931 I	49,874,655.00	24,155.00	614,479.41	1.232	0.97	0.72	0.72	0.72
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EW58	49,663,277.78	49,795,388.89	99.63167 I	49,815,835.00	20,446.11	610,804.85	1.226	1.05	0.72	0.72	0.72
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EWC3	49,699,180.56	49,774,805.56	99.60803 I	49,804,015.00	29,209.44	657,667.41	1.321	1.06	0.72	0.72	0.72
50,000,000.000	Toyota Motor Credit Corp. 89233ARX9	50,000,000.00	50,000,000.00	100.05510 I	50,027,550.00	27,550.00	656,665.00	1.313	0.77	0.72	0.72	0.72
50,000,000.000	Toyota Motor Credit Corp. 89233ATP4	50,000,000.00	50,000,000.00	100.13790 I	50,068,950.00	68,950.00	660,555.00	1.319	1.08	0.72	0.72	0.72
55,000,000.000	Toyota Motor Credit Corp. 89233ATY5	55,000,000.00	55,000,000.00	100.04650 I	55,025,575.00	25,575.00	659,081.50	1.198	1.12	0.79	0.79	0.79
50,000,000.000	Toyota Motor Credit Corp. 89233AUF4	50,000,000.00	50,000,000.00	100.02860 I	50,014,300.00	14,300.00	546,385.00	1.182	1.11	0.72	0.72	0.72
50,000,000.000	Toyota Motor Credit Corp. 89233AUM9	50,000,000.00	50,000,000.00	100.01370 I	50,006,850.00	6,850.00	534,720.00	1.183	1.14	0.72	0.72	0.72
50,000,000.000	Toyota Motor Credit Corp. 89233GUA2	49,527,500.00	49,877,500.00	99.79114 I	49,895,570.00	18,070.00	648,921.32	1.301	1.05	0.72	0.72	0.72
25,000,000.000	Versailles Com Paper LLC 92512LS85	24,930,486.11	24,994,652.78	99.97389 I	24,993,472.50	-1,180.28	289,344.15	1.158	0.94	0.36	0.36	0.36
50,000,000.000	Versailles Com Paper	49,865,000.00	49,976,000.00	99.94881 I	49,974,405.00	-1,595.00	571,024.65	1.143	0.97	0.72	0.72	0.72

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 4/28/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	LLC 92512LSH5											
50,000,000.000	Victory Receivables Corp. 92646KSB9	49,951,361.11	49,985,694.44	99.96569 I	49,982,845.00	-2,849.44	597,154.70	1.195	0.95	0.72	0.72	0.72
50,000,000.000	Victory Receivables Corp. 92646KSG8	49,909,333.33	49,978,750.00	99.95150 I	49,975,750.00	-3,000.00	551,183.45	1.103	0.97	0.72	0.72	0.72
50,000,000.000	Victory Receivables Corp. 92646KTL6	49,863,972.22	49,918,055.55	99.84394 I	49,921,970.00	3,914.45	658,464.54	1.319	1.08	0.72	0.72	0.72
6,750,337,166.670	**TOTAL Commercial Paper**	6,729,426,855.44	6,739,196,495.35		6,740,656,090.89	1,459,595.54	94,729,034	1.405	1.04	97.24	97.22	97.24
Repurchase Agreement												
15,048,425.220	Bank of Am/Merrill 0.81% due 5/ 1/17	15,048,425.22	15,048,425.22	100.00000	15,048,425.22	0.00	121,892.24	0.810	0.81	0.22	0.22	0.22
42,257,874.560	RBC Tri-Party Repo 0.8% due 5/ 1/17	42,257,874.56	42,257,874.56	100.00000	42,257,874.56	0.00	338,063.00	0.800	0.80	0.61	0.61	0.61
24,001,574.790	Wells Fargo Repo RPWFWGTX	24,001,574.79	24,001,574.79	100.00000	24,001,574.79	0.00	136,808.98	0.570	0.57	0.35	0.35	0.35
81,307,874.570	**TOTAL Repurchase Agreement**	81,307,874.57	81,307,874.57		81,307,874.57	0.00	596,764	0.734	0.73	1.17	1.17	1.17
Treasuries												
50,000,000.000	Treasury Note/Bond 912828TW0	50,001,953.13	50,001,323.79	99.87891 I	49,939,455.00	-61,868.79	375,000.00	0.751	0.99	0.72	0.72	0.72
50,000,000.000	Treasury Note/Bond 912828WP1	50,058,593.75	50,016,377.14	100.01172 I	50,005,860.00	-10,517.14	437,500.00	0.875	0.78	0.72	0.72	0.72
100,000,000.000	**TOTAL Treasuries**	100,060,546.88	100,017,700.93		99,945,315.00	-72,385.93	812,500	0.813	0.89	1.44	1.44	1.44
6,941,694,290.730	**TOTAL PORTFOLIO**	6,920,844,526.38	6,930,571,320.34		6,931,958,529.95	1,387,209.61	96,221,707	1.388	1.04	100.00	99.98	100.00

Texpool

Texpool Prime

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: May 2017

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2017:

TexPool
Lower Trinity Groundwater Conservation District
Northampton MUD
Pecos 4B Economic Development Corporation
Kinney County Groundwater Conservation District
Conroe Municipal Management District No. 1
The San Antonio River Authority
Red River County
Gillespie County County Clerk
Gillespie County District Clerk
Fort Bend County MUD 134D
Talty Special Utility District

TexPool *Prime*
Lower Trinity Groundwater Conservation District
Northampton MUD
Kinney County Groundwater Conservation District
Lake Cities Municipal Utility Authority
The San Antonio River Authority
Jackson County Countywide Drainage District
Talty Special Utility District
Angelo State University

Upcoming Events

GFOA National Conference
May 21-24, 2017 | Denver

TASBO Summer Conference
June 18-21, 2017 | Galveston

AWBD Conference
June 22-24, 2017 | Corpus Christi

TexPool Advisory Board Members

Jose Elizondo, Jr.
Georgia Sanchez
Patrick Krishock
Michele Tuttle
Vivian Wood
Jerry Dale
Sharon Matthews
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:
Finally able to catch our breath

May 1, 2017

Political brinkmanship dominated the news cycle and impacted stocks and bonds in April, but it was in many ways the first calm month in some time for cash managers. After two Federal Reserve rate hikes in three months, the aftermath of money market fund reform and the always interesting year-end and quarter-end, it seemed even the occasional April shower was gentle and warm.

Domestic growth slowed a bit over the month, but the U.S. economy clearly remains on a positive and upward path. The housing market remains robust, retail sales are decent and manufacturing is hanging onto its recent resurgence. The disappointing employment report that showed the economy added only 98,000 nonfarm jobs in March likely is an aberration, especially as other measures of labor-market health remain strong. Inflation is still below the level the Fed would like to see, at least according to the personal consumption expenditures index, but it appears to be high enough to keep the Fed on track for two more moves in 2017. While policymakers do meet in May, the market and we here at Federated expect the hikes to come at the June and September meetings. The market isn't completely buying a June hike, but it is the majority opinion at the moment, and the London interbank offered rate (Libor) has been inching up in anticipation.

(continued page 6)

Performance as of April 30, 2017

	TexPool	TexPool *Prime*
Current Invested Balance	$18,121,055,565.80	$4,122,607,370.42
Weighted Average Maturity**	42	46
Weighted Average Life**	109	68
Net Asset Value	1.00006	1.00014
Total Number of Participants	2,409	250
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$10,843,103.36	$3,571,778.79
Management Fee Collected	$710,541.95	$185,794.50
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$18,548,890,869.87	$4,156,687,308.37
Average Monthly Rate*	0.71% ✓	1.05% ✓
Average Weighted Average Maturity**	41	43
Average Weighted Average Life**	110	63

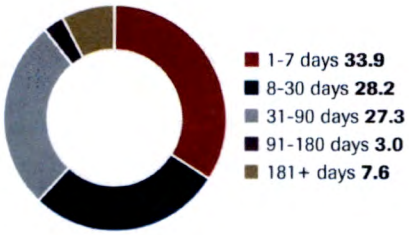
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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

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G35884-24 (5/17)

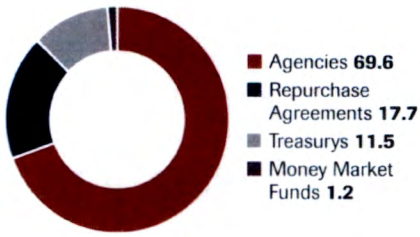
Portfolio by Maturity (%)

As of April 30, 2017



Portfolio by Type of Investment (%)

As of April 30, 2017



Portfolio Asset Summary as of April 30, 2017

	Book Value	Market Value
Uninvested Balance	$31,306.59	$31,306.59
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,626,941.40	10,626,941.40
Interest and Management Fees Payable	-10,844,399.83	-10,844,399.83
Payable for Investments Purchased	-299,808,750.00	-299,808,750.00
Accrued Expenses & Taxes	-69,404.67	-69,404.67
Repurchase Agreements	3,268,162,000.00	3,268,158,821.00
Mutual Fund Investments	215,022,103.88	215,022,103.88
Government Securities	12,824,860,736.10	12,826,459,723.64
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	1,174,110,326.33	1,174,114,175.00
US Treasury Notes	938,964,706.00	938,436,446.00
Total	**$18,121,055,565.80**	**$18,122,126,963.01**

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	582	$5,534,371,981.38
Higher Education	57	$1,444,875,540.26
Healthcare	81	$771,801,636.82
Utility District	758	$2,471,796,268.14
City	455	$4,449,970,629.19
County	185	$1,815,586,736.47
Other	291	$1,627,506,501.09

****Definition of Weighted Average Maturity and Weighted Average Life**

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

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

TEXPOOL

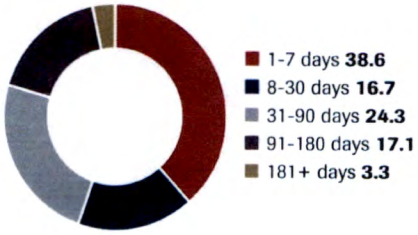
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.6767%	0.000018540	$18,953,206,363.73	1.00008	40	108
4/2	0.6767%	0.000018540	$18,953,206,363.73	1.00008	40	108
4/3	0.6793%	0.000018610	$18,903,165,598.99	1.00008	39	108
4/4	0.6785%	0.000018590	$18,893,457,359.80	1.00006	38	103
4/5	0.6877%	0.000018840	$18,844,481,328.98	1.00006	38	105
4/6	0.6927%	0.000018978	$18,802,420,904.88	1.00005	41	111
4/7	0.7081%	0.000019400	$18,710,963,989.67	1.00006	42	114
4/8	0.7081%	0.000019400	$18,710,963,989.67	1.00006	42	114
4/9	0.7081%	0.000019400	$18,710,963,989.67	1.00006	42	114
4/10	0.7123%	0.000019514	$18,690,055,845.55	1.00006	40	111
4/11	0.7135%	0.000019547	$18,653,269,323.58	1.00005	40	111
4/12	0.7146%	0.000019578	$18,562,488,723.30	1.00005	41	111
4/13	0.7071%	0.000019372	$18,432,141,575.05	1.00007	41	112
4/14	0.7071%	0.000019372	$18,432,141,575.05	1.00007	41	112
4/15	0.7071%	0.000019372	$18,432,141,575.05	1.00007	41	112
4/16	0.7071%	0.000019372	$18,432,141,575.05	1.00007	41	112
4/17	0.7250%	0.000019864	$18,572,635,159.77	1.00007	38	108
4/18	0.7211%	0.000019755	$18,541,961,616.55	1.00007	38	107
4/19	0.7204%	0.000019736	$18,543,049,888.82	1.00006	41	110
4/20	0.7191%	0.000019700	$18,458,215,651.87	1.00006	40	109
4/21	0.7219%	0.000019777	$18,440,257,868.04	1.00006	41	110
4/22	0.7219%	0.000019777	$18,440,257,868.04	1.00006	41	110
4/23	0.7219%	0.000019777	$18,440,257,868.04	1.00006	41	110
4/24	0.7220%	0.000019780	$18,409,725,356.99	1.00005	40	107
4/25	0.7270%	0.000019917	$18,470,304,459.23	1.00004	41	107
4/26	0.7307%	0.000020019	$18,441,692,278.59	1.00005	42	108
4/27	0.7370%	0.000020193	$18,227,991,301.14	1.00007	43	110
4/28	0.7372%	0.000020197	$18,121,055,565.80	1.00006	42	109
4/29	0.7372%	0.000020197	$18,121,055,565.80	1.00006	42	109
4/30	0.7372%	0.000020197	$18,121,055,565.80	1.00006	42	109
Average:	**0.7121%**	**0.000019510**	**$18,548,890,869.87**	**1.00006**	**41**	**110**

TEXPOOL *PRIME*

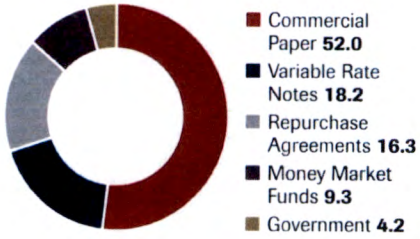
Portfolio by Maturity (%)

As of April 30, 2017



Portfolio by Type of Investment (%)

As of April 30, 2017



Portfolio Asset Summary as of April 30, 2017

	Book Value	Market Value
Uninvested Balance	$623.82	$623.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,664,783.37	1,664,783.37
Interest and Management Fees Payable	-3,571,783.93	-3,571,783.93
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-18,046.80	-18,046.80
Repurchase Agreements	672,782,000.00	672,782,000.00
Commercial Paper	2,144,558,629.45	2,144,871,572.94
Bank Instruments	0.00	0.00
Mutual Fund Investments	382,099,828.72	382,053,002.50
Government Securities	176,027,783.40	175,969,392.00
Variable Rate Notes	749,063,552.39	749,420,270.32
Total	**$4,122,607,370.42**	**$4,123,171,814.22**

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

Participant Summary

	Number of Participants	Balance
School District	96	$2,182,908,857.94
Higher Education	12	$203,180,328.48
Healthcare	11	$315,164,455.52
Utility District	14	$229,050,154.01
City	51	$380,321,620.14
County	28	$377,242,683.59
Other	38	$434,748,206.93

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TexPool *Prime*

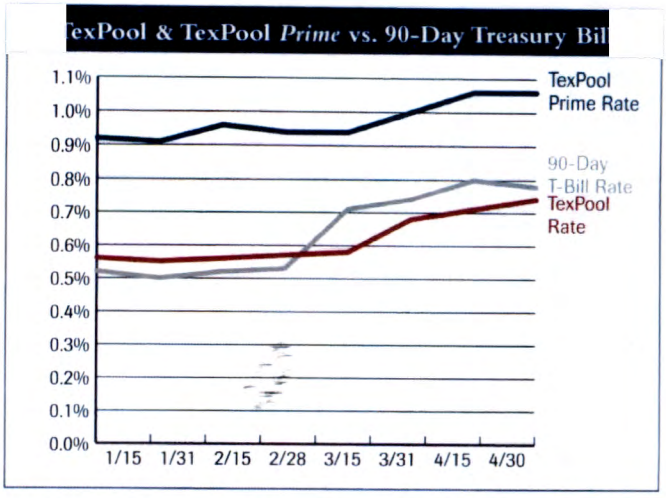
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
4/1	0.9975%	0.000027328	$4,154,599,827.90	1.00014	36	52
4/2	0.9975%	0.000027328	$4,154,599,827.90	1.00014	36	52
4/3	0.9915%	0.000027165	$4,179,548,431.21	1.00014	36	52
4/4	1.0152%	0.000027815	$4,179,476,991.52	1.00014	37	55
4/5	1.0184%	0.000027901	$4,203,199,199.39	1.00014	38	55
4/6	1.0264%	0.000028120	$4,205,471,798.70	1.00014	41	59
4/7	1.0448%	0.000028625	$4,154,846,544.72	1.00010	44	62
4/8	1.0448%	0.000028625	$4,154,846,544.72	1.00010	44	62
4/9	1.0448%	0.000028625	$4,154,846,544.72	1.00010	44	62
4/10	1.0498%	0.000028763	$4,129,311,478.08	1.00013	45	63
4/11	1.0669%	0.000029229	$4,129,449,984.27	1.00013	45	62
4/12	1.0539%	0.000028874	$4,142,263,404.47	1.00013	45	66
4/13	1.0558%	0.000028925	$4,125,050,093.96	1.00009	47	67
4/14	1.0558%	0.000028925	$4,125,050,093.96	1.00009	47	67
4/15	1.0558%	0.000028925	$4,125,050,093.96	1.00009	47	67
4/16	1.0558%	0.000028925	$4,125,050,093.96	1.00009	47	67
4/17	1.0758%	0.000029475	$4,214,629,366.94	1.00014	42	63
4/18	1.0656%	0.000029194	$4,210,116,911.71	1.00015	42	65
4/19	1.0835%	0.000029685	$4,189,857,912.50	1.00013	44	66
4/20	1.0607%	0.000029061	$4,217,236,530.62	1.00014	43	65
4/21	1.0534%	0.000028861	$4,168,503,038.96	1.00011	44	66
4/22	1.0534%	0.000028861	$4,168,503,038.96	1.00011	44	66
4/23	1.0534%	0.000028861	$4,168,503,038.96	1.00011	44	66
4/24	1.0525%	0.000028835	$4,154,531,070.93	1.00015	41	64
4/25	1.0550%	0.000028905	$4,152,141,808.58	1.00016	43	65
4/26	1.0493%	0.000028749	$4,144,548,132.30	1.00016	42	65
4/27	1.0604%	0.000029053	$4,101,565,335.88	1.00017	43	65
4/28	1.0649%	0.000029176	$4,122,607,370.42	1.00014	46	68
4/29	1.0649%	0.000029176	$4,122,607,370.42	1.00014	46	68
4/30	1.0649%	0.000029176	$4,122,607,370.42	1.00014	46	68
Average:	**1.0477%**	**0.000028706**	**$4,156,687,308.37**	**1.00013**	**43**	**63**

Although the Fed has begun to discuss its humongous balance sheet, we feel any action this year to reduce their holdings of government and agency securities would come in the fourth quarter and be set up by plenty of Fedspeak far ahead of time.

With the military strike on Syria, talk of a federal government shutdown, the Trump administration's controversial proposed tax cuts, a snap election in the U.K., belligerent talk by North Korea and unpredictable shifts in President Trump's positions (including the possibility now that he might want Janet Yellen to chair the Fed for another term!), April had plenty of volatility. And that list does not even include the most potential market-moving event: the outcome of the French election.

It's enough to make your head spin, but the Treasury yield curve has had none of that, flattening over April. That led us in the middle of month to shorten our weighted average maturity (WAM) by five days for our prime portfolios, bringing it in line with our government portfolios' WAM of 35–45 days. There was simply no reason to go further out the curve as relative value just wasn't there and spreads had tightened. We still think floaters are attractive, though not as much as in the first quarter of this year. Our purchases of fixed-rate paper in April were on the short side, as well, mostly in the 2- and 3-month space. We would rather keep some dry powder for when the curve steepens. And we hope it would be due to the economy, not politics.



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 April 28, 2017
Current Net Assets -- $ 18,121,055,566

Weighted Average Maturity: 42 Days
Weighted Average Life: 109 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 - 70.8%					
$ 35,000,000	[4]	Federal Farm Credit System Discount Notes, 0.600%	313313FE3	$ 34,997,667	5/5/2017	5/5/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.610%	313313JX7	$ 49,921,208	8/2/2017	8/2/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.670%	313313LR7	$ 99,748,750	9/13/2017	9/13/2017	U.S. Government Agency Debt
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 0.710%	313313ML9	$ 94,711,464	10/2/2017	10/2/2017	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.770%	313313PU6	$ 19,910,167	11/27/2017	11/27/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.820%	313313RC4	$ 24,862,194	12/29/2017	12/29/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.840%	313313SD1	$ 24,844,250	1/23/2018	1/23/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.850%	313313SG4	$ 59,617,500	1/26/2018	1/26/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RH3	$ 29,822,983	1/3/2018	1/3/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RZ3	$ 19,874,344	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.870%	313313LR7	$ 59,804,250	9/13/2017	9/13/2017	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 0.900%	313313MM7	$ 44,825,625	10/3/2017	10/3/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QC5	$ 24,862,236	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QK7	$ 99,431,250	12/12/2017	12/12/2017	U.S. Government Agency Debt
$ 47,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QT8	$ 46,717,099	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QZ4	$ 49,691,292	12/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313RA8	$ 49,690,000	12/27/2017	12/27/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.940%	313313RB6	$ 49,685,361	12/28/2017	12/28/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 1.000%	313313QC5	$ 24,848,611	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 10,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.806%	3133EG3R4	$ 9,999,226	7/12/2017	1/12/2018	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.889%	3133EG7L3	$ 174,991,226	5/16/2017	8/16/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.946%	3133EG7M1	$ 49,998,361	5/21/2017	2/21/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.950%	3133EHBT9	$ 43,998,350	5/13/2017	3/13/2019	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.951%	3133EHCH4	$ 26,999,341	5/15/2017	3/15/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.977%	3133EGK46	$ 75,000,000	5/22/2017	12/22/2017	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.014%	3133EGH65	$ 83,988,375	5/14/2017	9/14/2018	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.028%	3133EGB79	$ 30,997,746	5/1/2017	11/1/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.029%	3133EG3H6	$ 139,987,888	5/10/2017	1/10/2019	U.S. Government Agency Debt
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.034%	3133EFHX8	$ 11,559,556	5/9/2017	4/9/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.049%	3133EGW50	$ 99,995,693	5/19/2017	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.050%	3133EGK53	$ 94,000,000	5/21/2017	9/21/2018	U.S. Government Agency Debt
$ 45,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.134%	3133EFTF4	$ 45,000,000	5/16/2017	6/16/2017	U.S. Government Agency Debt
$ 18,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.530%	313385FA9	$ 18,000,000	5/1/2017	5/1/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.530%	313385FJ0	$ 199,976,444	5/9/2017	5/9/2017	U.S. Government Agency Debt
$ 29,479,000	[4]	Federal Home Loan Bank System Discount Notes, 0.530%	313385FQ4	$ 29,472,924	5/15/2017	5/15/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.530%	313385FX9	$ 24,992,271	5/22/2017	5/22/2017	U.S. Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.540%	313385FE1	$ 499,970,000	5/5/2017	5/5/2017	U.S. Government Agency Debt
$ 325,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.540%	313385FH4	$ 324,965,875	5/8/2017	5/8/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.580%	313385FE1	$ 99,993,556	5/5/2017	5/5/2017	U.S. Government Agency Debt
$ 246,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.590%	313385HC3	$ 245,798,417	6/20/2017	6/20/2017	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.728%	313385GJ9	$ 299,805,867	6/2/2017	6/2/2017	U.S. Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.759%	313385FU5	$ 249,905,125	5/19/2017	5/19/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.760%	313385FZ4	$ 99,951,444	5/24/2017	5/24/2017	U.S. Government Agency Debt
$ 428,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.764%	313385FS0	$ 427,854,670	5/17/2017	5/17/2017	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.765%	313385GG5	$ 299,808,750	5/31/2017	5/31/2017	U.S. Government Agency Debt
$ 450,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.770%	313385FY7	$ 449,788,250	5/23/2017	5/23/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.770%	313385GR1	$ 49,958,292	6/9/2017	6/9/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.775%	313385GG5	$ 99,935,417	5/31/2017	5/31/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.775%	313385GV2	$ 99,907,431	6/13/2017	6/13/2017	U.S. Government Agency Debt
$ 160,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.775%	313385GY6	$ 159,841,556	6/16/2017	6/16/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.780%	313385GM2	$ 99,924,167	6/5/2017	6/5/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.780%	313385GU4	$ 199,818,000	6/12/2017	6/12/2017	U.S. Government Agency Debt
$ 141,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.790%	313385GW0	$ 140,863,857	6/14/2017	6/14/2017	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.790%	313385GY6	$ 149,848,583	6/16/2017	6/16/2017	U.S. Government Agency Debt
$ 92,500,000	[4]	Federal Home Loan Bank System Discount Notes, 0.810%	313385HU3	$ 92,362,638	7/6/2017	7/6/2017	U.S. Government Agency Debt
$ 350,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.815%	313385HV1	$ 349,469,118	7/7/2017	7/7/2017	U.S. Government Agency Debt
$ 24,414,000	[4]	Federal Home Loan Bank System Discount Notes, 0.890%	313385RG3	$ 24,265,522	1/2/2018	1/2/2018	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.945%	313385MV5	$ 49,786,063	10/11/2017	10/11/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.980%	313385NT9	$ 198,992,778	11/2/2017	11/2/2017	U.S. Government Agency Debt
$ 57,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.609%	3130A9V81	$ 56,996,025	5/1/2017	8/1/2017	U.S. Government Agency Debt
$ 37,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.745%	3130A9VB4	$ 36,999,049	7/27/2017	7/27/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.748%	3130A9SC6	$ 50,000,000	7/19/2017	7/19/2017	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.782%	3130AA6A1	$ 150,000,000	5/25/2017	8/25/2017	U.S. Government Agency Debt
$ 350,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.786%	3130AB4B9	$ 350,000,000	5/25/2017	7/25/2017	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.813%	3130AAZY7	$ 75,000,000	6/27/2017	9/27/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.824%	3130AAP44	$ 49,996,298	5/1/2017	2/1/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.832%	3130A9JK8	$ 100,000,000	6/19/2017	6/19/2017	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.846%	3130AAWR5	$ 79,000,000	5/6/2017	4/6/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.848%	3130AAAS7	$ 50,000,000	5/23/2017	2/23/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.850%	3130AAXE3	$ 50,000,000	5/13/2017	4/13/2018	U.S. Government Agency Debt
$ 200,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.853%	3130A9SW2	$ 200,000,000	7/24/2017	1/24/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.864%	3130AAZ43	$ 100,000,000	5/17/2017	3/16/2018	U.S. Government Agency Debt
$ 90,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.874%	3130AAYG7	$ 90,000,000	5/17/2017	4/17/2018	U.S. Government Agency Debt
$ 150,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.874%	3130AAYY8	$ 150,000,000	5/16/2017	4/16/2018	U.S. Government Agency Debt
$ 200,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.915%	3130A8XA6	$ 200,000,000	5/2/2017	11/2/2017	U.S. Government Agency Debt
$ 146,300,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.938%	3130AARR1	$ 146,291,491	5/1/2017	2/1/2019	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.941%	3130AAS90	$ 100,000,000	5/7/2017	2/7/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.943%	3130A7ZK4	$ 49,998,578	5/9/2017	11/9/2017	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.946%	3130AAQ92	$ 50,000,000	5/25/2017	1/25/2019	U.S. Government Agency Debt
$ 34,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.953%	3130AAPF9	$ 34,511,566	5/23/2017	1/23/2019	U.S. Government Agency Debt
$ 150,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.993%	3130A83K7	$ 150,000,000	5/12/2017	5/12/2017	U.S. Government Agency Debt
$ 1,000,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.996%	3130A8EA7	$ 1,000,216,526	6/9/2017	6/9/2017	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.037%	3130A7CE3	$ 50,000,000	5/16/2017	2/16/2018	U.S. Government Agency Debt
$ 75,000,000		Federal Home Loan Bank System Notes, 1.000%	3130A6SW8	$ 75,063,103	12/19/2017	12/19/2017	U.S. Government Agency Debt
$ 4,750,000		Federal Home Loan Bank System Notes, 1.000%	3133826G3	$ 4,750,613	2/1/2018	2/1/2018	U.S. Government Agency Debt
$ 500,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.515%	313397FK2	$ 499,935,625	5/10/2017	5/10/2017	U.S. Government Agency Debt
$ 200,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.520%	313397FK2	$ 199,974,000	5/10/2017	5/10/2017	U.S. Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.520%	313397FS5	$ 99,976,889	5/17/2017	5/17/2017	U.S. Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.525%	313397FS5	$ 99,976,667	5/17/2017	5/17/2017	U.S. Government Agency Debt
$ 225,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.808%	3134GAQ56	$ 225,000,000	7/11/2017	1/11/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.903%	3134GAUP7	$ 100,000,000	7/24/2017	7/24/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.905%	3134GBGE6	$ 50,000,000	7/10/2017	10/10/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.906%	3134GAV84	$ 100,000,000	7/25/2017	7/25/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.125%	3134G9K71	$ 50,000,000	7/10/2017	1/8/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.126%	3134G8PF0	$ 50,000,000	6/8/2017	3/8/2018	U.S. Government Agency Debt
$ 7,800,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G3M31	$ 7,806,074	9/27/2017	9/27/2017	U.S. Government Agency Debt
$ 170,000,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EADH9	$ 170,098,360	6/29/2017	6/29/2017	U.S. Government Agency Debt
$ 51,918,000	(4)	Federal National Mortgage Association Discount Notes, 0.585%	3138LHCM4	$ 51,918,000	5/1/2017	5/1/2017	U.S. Government Agency Debt
$ 11,900,000	(4)	Federal National Mortgage Association Discount Notes,%	31359MEL3	$ 11,893,053	6/1/2017	6/1/2017	U.S. Government Agency Debt
$ 280,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.993%	3135G0F57	$ 280,258,022	5/5/2017	10/5/2017	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.004%	3135G0F24	$ 49,998,518	5/16/2017	8/16/2017	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.102%	3135G0L35	$ 100,027,530	6/21/2017	3/21/2018	U.S. Government Agency Debt
$ 238,730,000		Federal National Mortgage Association Notes, 0.875%	3135G0RT2	$ 238,661,139	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 65,540,000		Federal National Mortgage Association Notes, 5.375%	31398ADM1	$ 65,899,042	6/12/2017	6/12/2017	U.S. Government Agency Debt
$ 145,000,000	(4)	Tennessee Valley Authority Discount Notes, 0.759%	880590FJ8	$ 144,975,543	5/9/2017	5/9/2017	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 12,824,860,736**			
		MUTUAL FUNDS - 1.2%					
$ 215,022,104	(5)	Federated Government Obligations Fund, 0.740%	608919718	$ 215,022,104	5/1/2017		Investment Company
		TOTAL MUTUAL FUNDS		**$ 215,022,104**			

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
		REPURCHASE AGREEMENTS - 18.0%					
$ 100,000,000	(6)	Credit Suisse Securities (USA) LLC, 0.790% dated 4/4/2017	319981007	$ 100,000,000	5/5/2017	5/8/2017	Government Agency Repurchase Agreement
$ 700,000,000		Credit Suisse Securities (USA) LLC, 0.800% dated 4/28/2017	319981007	$ 700,000,000	5/1/2017	5/1/2017	Treasury Repurchase Agreement
$ 700,000,000	(6)	HSBC Securities (USA), Inc., 0.770% dated 4/27/2017	643996002	$ 700,000,000	5/4/2017	5/4/2017	Treasury Repurchase Agreement
$ 1,000,000,000		HSBC Securities (USA), Inc., 0.790% dated 4/28/2017	643996002	$ 1,000,000,000	5/1/2017	5/1/2017	Treasury Repurchase Agreement
$ 177,218,000		HSBC Securities (USA), Inc., 0.800% dated 4/28/2017	643996002	$ 177,218,000	5/1/2017	5/1/2017	Government Agency Repurchase Agreement
$ 90,944,000		J.P. Morgan Securities LLC, 0.810% dated 4/28/2017	466999000	$ 90,944,000	5/1/2017	5/1/2017	Treasury Repurchase Agreement
$ 500,000,000		J.P. Morgan Securities LLC, 0.830% dated 4/28/2017	466999000	$ 500,000,000	5/1/2017	5/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 3,268,162,000**			
		U.S. TREASURY - 11.7%					
$ 1,000,000,000	(4)	United States Treasury Bills, 0.760%	912796KU2	$ 999,936,667	5/4/2017	5/4/2017	U.S. Treasury Debt
$ 175,000,000	(4)	United States Treasury Bills, 0.955%	912796LZ0	$ 174,173,660	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 300,000,000		United States Treasury Notes, 0.500%	912828K66	$ 300,000,000	4/30/2017	4/30/2017	U.S. Treasury Debt
$ 138,000,000		United States Treasury Notes, 0.625%	912828TM2	$ 137,979,491	8/31/2017	8/31/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 0.875%	912828G20	$ 50,014,915	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 350,000,000		United States Treasury Notes, 0.875%	912828WT3	$ 350,144,855	7/15/2017	7/15/2017	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 100,825,445	11/30/2017	11/30/2017	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 2,113,075,032**			
		TOTAL INVESTMENTS		**$ 18,421,119,872**			

(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 ($18,121,055,566) at the close of business on April 28,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:
FDIC --Federal Deposit Insurance Corporation
GTD --Guaranteed
LIQ --Liquidity Agreement
LLC --Limited Liability Corporation

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor

(TXPOOL) 04/28/2017

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TEXPOOL PRIME

Portfolio as of April 28, 2017
Current Net Assets -- $ 4,122,607,370

Weighted Average Maturity: 46 Days
Weighted Average Life: 68 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 - 52.0% (6)					
$ 25,000,000	(4)(5)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.180%	0020P2V78	$ 24,919,694	8/7/2017	8/7/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.280%	0347M2V11	$ 9,967,289	8/1/2017	8/1/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2U61	$ 24,940,417	7/6/2017	7/6/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2UA2	$ 9,974,722	7/10/2017	7/10/2017	Asset Backed Commercial Paper
$ 15,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2UE4	$ 14,959,917	7/14/2017	7/14/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.340%	0347M2Y18	$ 4,965,756	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 31,500,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.390%	0347M2X35	$ 31,311,481	10/3/2017	10/3/2017	Asset Backed Commercial Paper
$ 28,000,000	(4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 0.950%	03664AS58	$ 27,997,044	5/5/2017	5/5/2017	Asset Backed Commercial Paper
$ 14,650,000	(4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 1.100%	03664ASP4	$ 14,640,152	5/23/2017	5/23/2017	Asset Backed Commercial Paper
$ 575,000	(4)(5)	Atlantic Asset Securitization LLC, 1.050%	04821TS30	$ 574,966	5/3/2017	5/3/2017	Asset Backed Commercial Paper
$ 7,000,000	(4)(5)	Atlantic Asset Securitization LLC, 1.050%	04821TSN6	$ 6,995,713	5/22/2017	5/22/2017	Asset Backed Commercial Paper
$ 25,000,000		BNP Paribas SA, 1.000%	09659BSA9	$ 24,993,750	5/10/2017	5/10/2017	Financial Company Commercial Paper
$ 25,000,000		BNP Paribas SA, 1.000%	09659BSC5	$ 24,992,361	5/12/2017	5/12/2017	Financial Company Commercial Paper
$ 50,000,000	(4)(5)	BNP Paribas SA, 1.140%	09658YU66	$ 49,895,500	7/6/2017	7/6/2017	Financial Company Commercial Paper
$ 5,000,000	(4)(5)	BNP Paribas SA, 1.140%	09658YU74	$ 4,989,392	7/7/2017	7/7/2017	Financial Company Commercial Paper
$ 50,000,000		Bank of Montreal, 1.140%	06367JUA8	$ 49,889,167	7/10/2017	7/10/2017	Financial Company Commercial Paper
$ 50,000,000		Bank of Montreal, 1.140%	06367JUB6	$ 49,887,583	7/11/2017	7/11/2017	Financial Company Commercial Paper
$ 25,000,000		Bank of Montreal, 1.200%	06367JT93	$ 24,967,500	6/9/2017	6/9/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.366%	06367JX23	$ 14,912,357	10/2/2017	10/2/2017	Financial Company Commercial Paper
$ 15,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.200%	06417JS29	$ 14,999,500	5/2/2017	5/2/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JWF5	$ 9,946,722	9/15/2017	9/15/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JWJ7	$ 9,945,556	9/18/2017	9/18/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JX56	$ 29,816,833	10/5/2017	10/5/2017	Financial Company Commercial Paper
$ 6,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JX64	$ 5,963,133	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 2,500,000		Bank of Tokyo-Mitsubishi UFJ Ltd., 1.050%	06538BT60	$ 2,497,375	6/6/2017	6/6/2017	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 1,720,000		Bank of Tokyo-Mitsubishi UFJ Ltd., 1.060%	06538BT52	$ 1,718,227	6/5/2017	6/5/2017	Financial Company Commercial Paper
$ 40,000,000		Banque et Caisse d'Epargne de L'Etat, 1.130%	0667K0SS3	$ 39,968,611	5/26/2017	5/26/2017	Financial Company Commercial Paper
$ 45,000,000		Banque et Caisse d'Epargne de L'Etat, 1.150%	0667K0T11	$ 44,955,437	6/1/2017	6/1/2017	Financial Company Commercial Paper
$ 30,000,000		Banque et Caisse d'Epargne de L'Etat, 1.180%	0667K0V18	$ 29,909,533	8/1/2017	8/1/2017	Financial Company Commercial Paper
$ 10,000,000		Banque et Caisse d'Epargne de L'Etat, 1.200%	0667K0SB0	$ 9,996,667	5/11/2017	5/11/2017	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.200%	0667K0W17	$ 49,795,000	9/1/2017	9/1/2017	Financial Company Commercial Paper
$ 15,500,000		Banque et Caisse d'Epargne de L'Etat, 1.250%	0667K0U50	$ 15,465,017	7/5/2017	7/5/2017	Financial Company Commercial Paper
$ 6,000,000		Banque et Caisse d'Epargne de L'Etat, 1.270%	0667K0Y31	$ 5,960,630	11/3/2017	11/3/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	Barton Capital S.A., 1.070%	06945LT24	$ 29,971,467	6/2/2017	6/2/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.270%	07644AU36	$ 9,977,775	7/3/2017	7/3/2017	Asset Backed Commercial Paper
$ 13,500,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AWT7	$ 13,421,775	9/27/2017	9/27/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AX66	$ 24,846,389	10/6/2017	10/6/2017	Asset Backed Commercial Paper
$ 7,000,000	(4)(5)	CAFCO, LLC, 1.000%	1247P2T53	$ 6,993,194	6/5/2017	6/5/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CAFCO, LLC, 1.160%	1247P2SN5	$ 9,993,233	5/22/2017	5/22/2017	Asset Backed Commercial Paper
$ 4,000,000	(4)(5)	CAFCO, LLC, 1.300%	1247P2U77	$ 3,990,322	7/7/2017	7/7/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	CHARTA, LLC, 1.190%	16115VSW0	$ 24,976,035	5/30/2017	5/30/2017	Asset Backed Commercial Paper
$ 15,000,000	(4)(5)	CHARTA, LLC, 1.190%	16115VT25	$ 14,984,133	6/2/2017	6/2/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CHARTA, LLC, 1.200%	16115VT74	$ 9,987,667	6/7/2017	6/7/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CHARTA, LLC, 1.300%	16115VUB3	$ 19,948,722	7/11/2017	7/11/2017	Asset Backed Commercial Paper
$ 48,000,000	(4)(5)	CHARTA, LLC, 1.350%	16115VX46	$ 47,719,200	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CIESCO, LLC, 1.190%	17177LT20	$ 9,989,422	6/2/2017	6/2/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	CIESCO, LLC, 1.200%	17177LT95	$ 24,967,500	6/9/2017	6/9/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CIESCO, LLC, 1.200%	17177LV84	$ 19,934,000	8/8/2017	8/8/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	CIESCO, LLC, 1.220%	17177LTC8	$ 4,992,883	6/12/2017	6/12/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	CIESCO, LLC, 1.260%	17177LTE4	$ 4,992,300	6/14/2017	6/14/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	CIESCO, LLC, 1.300%	17177LTK0	$ 4,991,153	6/19/2017	6/19/2017	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)	CIESCO, LLC, 1.340%	17177LX41	$ 44,738,700	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 250,000	(4)(5)	CRC Funding, LLC, 1.070%	12619TSQ8	$ 249,829	5/24/2017	5/24/2017	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	CRC Funding, LLC, 1.240%	12619TUE2	$ 34,910,789	7/14/2017	7/14/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CRC Funding, LLC, 1.300%	12619TUB8	$ 19,948,722	7/11/2017	7/11/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.200%	13608AV11	$ 49,846,667	8/1/2017	8/1/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.380%	13608AX68	$ 9,939,433	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 21,300,000		Credit Suisse AG, 1.000%	2254EAS20	$ 21,299,408	5/2/2017	5/2/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.200%	26820RVE0	$ 29,895,000	8/14/2017	8/14/2017	Financial Company Commercial Paper
$ 5,000,000	(4)(5)	Fairway Finance Co. LLC, 1.050%	30601VS36	$ 4,999,708	5/3/2017	5/3/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Fairway Finance Co. LLC, 1.050%	30601VSK8	$ 24,986,875	5/19/2017	5/19/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.030%	38346LS23	$ 19,999,428	5/2/2017	5/2/2017	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.060%	38346LSG2	$ 34,984,542	5/16/2017	5/16/2017	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.070%	38346LSK3	$ 34,981,275	5/19/2017	5/19/2017	Asset Backed Commercial Paper
$ 24,600,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.070%	38346LT55	$ 24,574,409	6/5/2017	6/5/2017	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 10,505,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.080%	38346LT97	$ 10,492,709	6/9/2017	6/9/2017	Asset Backed Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.330%	46640PW17	$ 9,954,558	9/1/2017	9/1/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWB5	$ 9,948,278	9/11/2017	9/11/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWU3	$ 9,941,667	9/28/2017	9/28/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWV1	$ 9,941,278	9/29/2017	9/29/2017	Financial Company Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.400%	46640PXT5	$ 24,825,972	10/27/2017	10/27/2017	Financial Company Commercial Paper
$ 50,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.850%	53944QS27	$ 49,998,819	5/2/2017	5/2/2017	Asset Backed Commercial Paper
$ 70,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.940%	53944QS35	$ 69,996,344	5/3/2017	5/3/2017	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.080%	53944QT59	$ 34,963,250	6/5/2017	6/5/2017	Asset Backed Commercial Paper
$ 5,300,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.080%	53944QTD2	$ 5,293,163	6/13/2017	6/13/2017	Asset Backed Commercial Paper
$ 11,100,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.090%	53944QS92	$ 11,097,311	5/9/2017	5/9/2017	Asset Backed Commercial Paper
$ 24,600,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.080%	56274LSW5	$ 24,578,598	5/30/2017	5/30/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Mizuho Bank Ltd., 1.000%	60689FS41	$ 9,999,167	5/4/2017	5/4/2017	Financial Company Commercial Paper
$ 1,250,000	(4)(5)	Mizuho Bank Ltd., 1.040%	60689FS41	$ 1,249,892	5/4/2017	5/4/2017	Financial Company Commercial Paper
$ 3,000,000	(4)(5)	Mizuho Bank Ltd., 1.050%	60689FT99	$ 2,996,588	6/9/2017	6/9/2017	Financial Company Commercial Paper
$ 1,000,000	(4)(5)	Mizuho Bank Ltd., 1.070%	60689FSJ8	$ 999,495	5/18/2017	5/18/2017	Financial Company Commercial Paper
$ 20,000,000	(4)(5)	NRW.Bank, 1.100%	62939LV71	$ 19,940,111	8/7/2017	8/7/2017	Financial Company Commercial Paper
$ 100,000,000	(4)(5)	NRW.Bank, 1.115%	62939LVH9	$ 99,665,500	8/17/2017	8/17/2017	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	NRW.Bank, 1.150%	62939LVF3	$ 24,915,347	8/15/2017	8/15/2017	Financial Company Commercial Paper
$ 35,000,000	(4)(5)	NRW.Bank, 1.160%	62939LVG1	$ 34,879,328	8/16/2017	8/16/2017	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	NRW.Bank, 1.160%	62939LVN6	$ 24,908,972	8/22/2017	8/22/2017	Financial Company Commercial Paper
$ 50,000,000	(4)(5)	Old Line Funding, LLC, 0.910%	67983TS15	$ 50,000,000	5/1/2017	5/1/2017	Asset Backed Commercial Paper
$ 37,118,000	(4)(5)	Old Line Funding, LLC, 1.050%	67983TS15	$ 37,118,000	5/1/2017	5/1/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Old Line Funding, LLC, 1.200%	67983TTL0	$ 24,958,333	6/20/2017	6/20/2017	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.200%	85520LTG0	$ 39,938,667	6/16/2017	6/16/2017	Asset Backed Commercial Paper
$ 6,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.220%	85520LUA1	$ 5,985,767	7/10/2017	7/10/2017	Asset Backed Commercial Paper
$ 48,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.220%	85520LUC7	$ 47,882,880	7/12/2017	7/12/2017	Asset Backed Commercial Paper
$ 94,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.230%	85520LU78	$ 93,784,818	7/7/2017	7/7/2017	Asset Backed Commercial Paper
$ 619,000	(4)(5)	Thunder Bay Funding, LLC, 1.100%	88602TSA2	$ 618,830	5/10/2017	5/10/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	Thunder Bay Funding, LLC, 1.200%	88602TTL7	$ 19,966,667	6/20/2017	6/20/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Thunder Bay Funding, LLC, 1.400%	88602TWF6	$ 4,973,361	9/15/2017	9/15/2017	Asset Backed Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,144,558,629**			
		NOTES - VARIABLE - 27.4%					
$ 20,000,000	(4)(5)(7)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.316%	0347M5FF1	$ 20,000,000	5/8/2017	12/22/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.403%	06417LDS3	$ 30,000,000	5/1/2017	10/30/2017	Financial Company Commercial Paper
$ 6,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.446%	06417LDP9	$ 6,000,000	5/8/2017	10/6/2017	Financial Company Commercial Paper
$ 20,000,000	(4)(5)(7)	Barton Capital S.A., 1.260%	06945JFH1	$ 20,000,000	5/15/2017	9/13/2017	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.194%	07644CCU2	$ 45,000,000	5/12/2017	1/12/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.206%	07646KAW0	$ 25,000,000	5/8/2017	11/6/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.242%	07644CCS7	$ 19,998,843	5/30/2017	11/27/2017	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 15,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.363%	07646KAP5	$ 15,000,000	5/1/2017	8/21/2017	Asset Backed Commercial Paper
$ 27,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.383%	07646KAN0	$ 27,000,000	5/1/2017	8/1/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.503%	07644DCY2	$ 10,000,000	5/4/2017	8/4/2017	Asset Backed Commercial Paper
$ 656,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.551%	07646KAC4	$ 656,027	5/26/2017	5/26/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.376%	13608CBN1	$ 30,000,000	5/8/2017	11/6/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.459%	13608CBC5	$ 30,000,000	5/10/2017	10/10/2017	Financial Company Commercial Paper
$ 50,000,000	(7)	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.148%	13607JB80	$ 50,000,000	5/5/2017	1/5/2018	Financial Company Commercial Paper
$ 25,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.433%	19423EBN7	$ 25,000,000	5/3/2017	11/3/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Commonwealth Bank of Australia, 1.140%	20272AWQ5	$ 25,000,000	5/4/2017	1/4/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(5)(7)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.390%	26821DAC7	$ 40,000,000	5/11/2017	7/11/2017	Financial Company Commercial Paper
$ 50,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 1.136%	30601YVK8	$ 50,000,000	5/8/2017	10/6/2017	Asset Backed Commercial Paper
$ 1,000,000	(7)	Federated Government Obligations Fund, 0.740%	608919718	$ 1,000,000	5/1/2017		Investment Company
$ 380,053,003	(7)	Federated Institutional Prime Value Obligations Fund, 1.100%	60934N583	$ 380,099,829	5/1/2017		Investment Company
$ 1,000,000	(7)	Federated Treasury Obligations Fund, 0.720%	60934N500	$ 1,000,000	5/1/2017		Investment Company
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.339%	46640EDX3	$ 25,000,000	4/30/2017	7/31/2017	Financial Company Commercial Paper
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.475%	46640EDR6	$ 25,000,000	7/10/2017	7/10/2017	Financial Company Commercial Paper
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.475%	46640EDS4	$ 25,000,000	7/13/2017	7/13/2017	Financial Company Commercial Paper
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.478%	46640EDT2	$ 25,000,000	7/19/2017	7/19/2017	Financial Company Commercial Paper
$ 22,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.146%	67984RDV8	$ 22,000,000	5/5/2017	10/5/2017	Asset Backed Commercial Paper
$ 35,000,000	(7)	Old Line Funding, LLC, 1.186%	67984RDK2	$ 35,000,000	5/8/2017	9/7/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.390%	67984RCP2	$ 10,000,000	5/15/2017	6/13/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.392%	67984RCV9	$ 5,000,000	5/30/2017	6/27/2017	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.190%	88603ABX0	$ 35,000,000	5/15/2017	9/13/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.388%	88603ABN2	$ 25,000,000	5/12/2017	6/12/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.390%	88603ABP7	$ 20,000,000	5/15/2017	6/13/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.409%	88603ABG7	$ 20,000,000	5/9/2017	5/9/2017	Asset Backed Commercial Paper
$ 8,400,000	(4)(5)(7)	Westpac Banking Corp. Ltd., Sydney, 1.504%	9612C4TR2	$ 8,408,682	5/8/2017	8/7/2017	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,131,163,381**			
		REPURCHASE AGREEMENTS - 16.3%					
$ 250,000,000		Credit Suisse Securities (USA) LLC, 0.800% dated 4/28/2017	319981007	$ 250,000,000	5/1/2017	5/1/2017	Treasury Repurchase Agreement
$ 172,782,000		HSBC Securities (USA), Inc., 0.800% dated 4/28/2017	643996002	$ 172,782,000	5/1/2017	5/1/2017	Government Agency Repurchase Agreement
$ 250,000,000		J.P. Morgan Securities LLC, 0.830% dated 4/28/2017	466999000	$ 250,000,000	5/1/2017	5/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 672,782,000**			
		U.S. TREASURY - 4.3%					
$ 30,000,000		United States Treasury Bills, 0.538%	912796KZ1	$ 29,992,385	5/18/2017	5/18/2017	U.S. Treasury Debt
$ 60,000,000		United States Treasury Bills, 0.955%	912796LZ0	$ 59,716,683	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 6,000,000		United States Treasury Notes, 0.625%	912828XJ4	$ 5,999,715	6/30/2017	6/30/2017	U.S. Treasury Debt
$ 10,000,000		United States Treasury Notes, 0.875%	912828G20	$ 10,002,983	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 30,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 30,247,634	11/30/2017	11/30/2017	U.S. Treasury Debt
$ 40,000,000		United States Treasury Notes, 2.750%	912828NG1	$ 40,068,383	5/31/2017	5/31/2017	U.S. Treasury Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
		TOTAL U.S. TREASURY		**$ 176,027,783**			
		TOTAL INVESTMENTS		**$ 4,124,531,794**			

(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 April 28,2017, these restricted securities amounted to $ 2,207,801,804, which represented 53.6% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At April 28,2017, these liquid restricted securities amounted to $ 2,207,801,804, which represented 53.6% of total net assets.

(6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($4,122,607,370) at the close of business on April 28,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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) 04/28/2017

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Certificates of Deposit

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

Account Number: ***51 00 8517 3 LB***
Date: ***From 04/01/2017 through 04/30/2017***

HOMEOWNED
TEXAS BANK
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

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

Account Valuation	Market Value
04/30/2017	5,126,512.38
03/31/2017	5,123,419.82
10/31/2016	5,105,869.10

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		528.61	528.61
9,983.7700	FEDERATED GOVERNMENT OBLIGATIONS # 5	1.000	9,983.77	9,983.77
	TOTAL CASH AND CASH EQUIVALENTS		**10,512.38**	**10,512.38**
249,000.0000	GIBSLAND BK & TR CO - LA 1.30% DUE 03/29/17	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 09/29/17	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.21% DUE 01/18/18	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS - MA 1.28% DUE 02/09/18	100.000	26,000.00	26,000.00
249,000.0000	KANSAS STATE BANK - KS 1.15% DUE 10/06/17	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 1.02% DUE 09/23/17	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 1.00% DUE 08/18/17	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
48,000.0000	SUMMIT COMMUNITY BANK - WV 1.16% DUE 11/28/17	100.000	48,000.00	48,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.25% DUE 02/18/18	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK-UT 1.30% DUE 03/29/18	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA - FL 1.30% DUE 03/21/18	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 1.04% DUE 02/19/18	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
235,000.0000	BANKWELL BANK - CT 1.11% DUE 09/30/17	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA - FL 1.11% DUE 11/14/17	100.000	249,000.00	249,000.00
249,000.0000	CITIZENS FIRST BANK INC - KY 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 1.26% DUE 03/24/18	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 1.28% DUE 02/24/18	100.000	20,000.00	20,000.00
249,000.0000	CUSTOMERS BANK - PA 1.26% DUE 01/31/18	100.000	249,000.00	249,000.00
66,000.0000	CAPITAL BANK - CA 1.10% DUE 09/29/17	100.000	66,000.00	66,000.00
249,000.0000	CRESTMARK BANK - MI 1.10% DUE 09/21/17	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK - OK 1.12% DUE 10/28/17	100.000	249,000.00	249,000.00
249,000.0000	FIRST COMMUNITY BANK - CA 1.30% DUE 01/31/18	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST - LA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,116,000.00**	**5,116,000.00**
	TOTALS		**5,126,512.38**	**5,126,512.38**

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **April 30, 2017**

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*								
86604XKV7	SUMMIT COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/24/17	0.600%	249,000.000	99.9967	248,991.78		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.0202	248,050.10		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.0201	248,049.85		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.0213	248,052.82		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.0339	249,084.41		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.0224	249,055.78		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.0208	248,051.58		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.0213	248,052.82		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.0213	248,052.82		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.0255	248,063.24		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.0238	249,059.26		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.0240	248,059.52		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.0211	249,052.54		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.0374	249,093.13		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.0259	248,064.23		
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.0480	249,119.52		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.0620	240,148.80		

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018978 1025256 0018 1O117 UN#2482377-00004599 74886-0001 63958 04/29/17 P

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **April 30, 2017**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.0551	240,132.24		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.0532	245,130.34		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.0580	249,144.42		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.0488	249,121.51		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.0881	248,218.49		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.0521	248,129.21		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0610	249,151.89		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0581	249,144.67		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.1417	245,347.17		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.0638	249,158.86		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.1345	249,334.91		
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	99.9740	248,935.26		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.0848	249,211.15		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.2171	249,540.58		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.2219	249,552.53		
30810NAS5	FARMERS & MERCHANTS BANC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/17	0.800%	249,000.000	99.9658	248,914.84		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.2273	249,565.98		
32026UCZ7	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/10/17	0.700%	248,000.000	99.8950	247,739.60		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **April 30, 2017**

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*								
06652XEZ4	BANNER BANK WALLA WALLA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/17	0.750%	248,000.000	99.9164	247,792.67		
70086WHU6	PARK STERLING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/22/17	0.800%	249,000.000	99.9065	248,767.19		
108622FE6	BRIDGEWATER BK BLOOM MN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/17	0.800%	249,000.000	99.9005	248,752.25		
98878BDR6	ZB NA INTEREST BEARING CERTIFICATE OF DDEPOSIT	01/02/18	0.900%	248,000.000	99.9450	247,863.56		
316041DK5	FIDELITY BANK ATLANTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/18	0.850%	248,000.000	99.9151	247,789.45		
05961SKL7	BANC CALIF NA IRVINE CA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/12/18	1.000%	249,000.000	100.0179	249,044.57		
26927ABS0	EVB/TAPPAHANNOCK VA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.750%	248,000.000	99.8387	247,599.98		
76030RDG6	REPUBLIC BANK INC MN INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.850%	249,000.000	99.9095	248,774.66		
69506YDW6	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/18	1.050%	249,000.000	100.0492	249,122.51		
411822BY4	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	0.850%	249,000.000	99.9071	248,768.68		
78658QE58	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	1.000%	249,000.000	100.0124	249,030.88		
87164DJN1	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/26/18	1.000%	249,000.000	100.0056	249,013.94		
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.8783	248,696.97		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.9149	248,788.10		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.8744	248,687.26		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.8744	248,687.26		
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.9102	246,778.19		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **April 30, 2017**

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*								
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9018	248,755.48		
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.8227	248,558.52		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9018	248,755.48		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	100.0554	249,137.95		
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.8907	246,730.03		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.8922	248,731.58		
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.9706	246,927.38		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.8497	248,625.75		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.8091	248,524.66		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.8873	246,721.63		
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.8873	246,721.63		
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.8805	246,704.84		
984308EY8	YADKIN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.850%	249,000.000	99.8428	248,608.57		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.8409	248,603.84		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.8409	248,603.84		
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.9407	246,853.53		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **April 30, 2017**

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*								
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8974	248,744.53		
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8954	248,739.55		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.8517	248,630.73		
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.9408	248,852.59		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.8086	248,523.41		
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.9375	248,844.38		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.9828	248,957.17		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.8531	248,634.22		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.9177	248,795.07		
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.9177	248,795.07		
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.9520	246,881.44		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.8516	248,630.48		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.7900	248,477.10		
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.7821	248,457.43		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.7617	248,406.63		

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Safekeeping

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **April 30, 2017**

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*								
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.7945	248,488.31		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.7925	247,485.40		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.7806	247,455.89		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.8891	248,723.86		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.8896	247,726.21		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.8772	247,695.46		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.9416	248,854.58		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.6961	247,246.33		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.9880	248,970.12		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.8067	247,520.62		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.8475	248,620.28		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.7318	248,332.18		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.8866	247,718.77		Y
				23,839,000.000		23,826,306.49	0.00	

**See important information regarding security pricing on Page 2.*

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

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Securities

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TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

ASSET DETAIL

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
First American Treasury Oblig - 31846V807 Fd Cl Y #3801							
4,045.990	1.0000	4,045.99	4,045.99	0.00	0.0	10.31	0.25
Total Cash/Money Market		**$4,045.99**	**$4,045.99**	**$0.00**	**0.0**	**$10.31**	
Cash							
Principal Cash		-260,416.74	-260,416.74		-2.2		
Income Cash		260,416.74	260,416.74		2.2		
Total Cash		**$0.00**	**$0.00**	**$0.00**	**0.0**	**$0.00**	
Total Cash & Equivalents		**$4,045.99**	**$4,045.99**	**$0.00**	**0.0**	**$10.31**	
Taxable Bonds							
US Government Issues							
U S Treasury Note - 912828WH9 0.875 05/15/2017							
3,000,000.000	100.0070	3,000,210.00	2,998,007.81	2,202.19	25.0	26,250.00	0.88
U S Treasury Note - 912828WP1 0.875 06/15/2017							
3,000,000.000	100.0180	3,000,540.00	2,997,070.32	3,469.68	25.0	26,250.00	0.88
U S Treasury Note - 912828WT3 0.875 07/15/2017							
2,990,000.000	99.9840	2,989,521.60	2,985,678.52	3,843.08	24.9	26,162.50	0.88

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usbank.

TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 912828D49 0.875 08/15/2017							
3,000,000.000	100.0000	3,000,000.00	2,993,906.25	6,093.75	25.0	26,250.00	0.88
Total US Government Issues		**$11,990,271.60**	**$11,974,662.90**	**$15,608.70**	**100.0**	**$104,912.50**	
Total Taxable Bonds		**$11,990,271.60**	**$11,974,662.90**	**$15,608.70**	**100.0**	**$104,912.50**	
Total Assets		**$11,994,317.59**	**$11,978,708.89**	**$15,608.70**	**100.0**	**$104,922.81**	
Estimated Current Yield							**0.87**

ASSET DETAIL MESSAGES

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

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

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Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 17 Monthly Report
May 2017

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report .

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page **2**.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the **27th day of June, 2017**

Dianna Spieker, Treasurer, Tom Green County / Date

6-16-17

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)} **$90,717,861.39** Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds — Page 1

Trial Balance for Cash — Page 5

Trial Balance for Investments By Fund — Page 21

Wells Fargo Bank Collateral — Page 26
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness — Page 29

Interest & Bank Service Charge; Credit Card; Efile Accts. — Page 31

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

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Texas Class (Pool) — Page 36

Texpool and Texpool Prime (Pool) — Page 52

Certificates of Deposit (Investment) — Page 69

Security Report (Investment) — Page 90

Trollinger Investments (Investment) — Page 92

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

May 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	(675,451.29)	14,028,808.78	5,126,512.38	1,616,336.07	20,096,205.94
005	R&B #1&3	75,499.67	264,702.05			340,201.72
006	R&B #2&4	59,652.24	390,325.68			449,977.92
009	CAFE	29,784.22				29,784.22
010	CO. LAW LIBR.	2,350.87	42,315.81			44,666.68
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	4,985.05	126,242.17			131,227.22
013	DC TECH	2,291.56	64,193.34			66,484.90
015	LIBR DONATE	215,491.38				215,491.38
016	RECORDS MGT-DC	1,210.35	19,535.48			20,745.83
018	CRTHSE SEC	3,181.31	70,054.83			73,236.14
019	CC/RM	986.56	332,158.21			333,144.77
021	CIP DONATE	3,463.39	5,448.71			8,912.10
022	BATES	139.79	80,728.80			80,868.59
023	DIST/COUNTY TECH	524.90	7,297.05			7,821.95
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	4,031.72	433,149.56			437,181.28
031	CC	1,060.89	9,203.70			10,264.59
032	CC ARCHIVE	12,722.84	125,917.94			138,640.78
035	Child Abuse	1,954.03				1,954.03
036	Third Crt of Appeals	791.39				791.39
037	Justice Security	1,774.22	50,744.19			52,518.41
038	WASTEWATER	540.00				540.00
041	CA-Pretrial	426.34	14,122.38			14,548.72
043	DA-Pretrial	(2,653.59)	0.30			(2,653.29)
045	CO ATTY	3,830.02	8,022.82			11,852.84
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	108,450.00				108,450.00
050	51ST D.A. ST	(1,137.35)				(1,137.35)
051	LATERAL RDS	50,639.71				50,639.71
052	51ST D.A.	20,202.95				20,202.95
055	119TH DA ST	1,046.15				1,046.15
056	STATE FEES-CIVIL	12,018.85	82,840.00			94,858.85
057	119TH DA DPS	99.04				99.04
058	119TH DA SPEC	41,725.89				41,725.89
061	BIPP	8,714.94				8,714.94
062	AIC/CHAP PROGRAM	(53,727.40)				(53,727.40)
063	TAIP/CSC GRNT	52,311.00				52,311.00
064	D.T.P.	47,504.45				47,504.45
065	CSCD	748,275.12				748,275.12
066	CRTC	663,314.19				663,314.19
069	SUB. ABUSE	101,062.80				101,062.80
071	ST & MPL FEES	8,757.14				8,757.14
072	CCC	82,279.37	161,366.09			243,645.46
073	GRAFFITI	628.33				628.33
077	Unclaimed Property	145.01	4,314.29			4,459.30
078	Bail Bond Board	350,326.00		480,000.00		830,326.00
081	2017 IS	6,283.72				6,283.72
082	JUDICIAL-Dist/JP	20,881.74				20,881.74
087	09 TAN IS	0.00				0.00

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Detailed by Type Monies Held by Treasurer Spieker

May 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
088	09 TAN Construction	7,039.19				7,039.19
089	2015 IS	1,132,071.89				1,132,071.89
090	15 CONSTRUTION	397,284.74	21,781,683.27	28,840,701.07		51,019,669.08
094	EFTPS	0.00				0.00
095	PAYROLL	8,033.29				8,033.29
097	LEOSE/Sheriff	24,300.17				24,300.17
098	CRSFF	3,607.75				3,607.75
100	CA LEOSE	93.93				93.93
101	17 Construction	200,000.79	5,809,990.00	3,730,000.00		9,739,990.79
102	Const 1 LEOSE	2,431.38				2,431.38
103	Const 2 LEOSE	6,143.14				6,143.14
104	Const 3 LEOSE	3,339.43				3,339.43
105	Const 4 LEOSE	306.59				306.59
109	TCOMI	11,416.53				11,416.53
110	JDPF	29,688.70				29,688.70
111	CJ EXCESS	8,650.31				8,650.31
112	JUV Restitution	1,059.34				1,059.34
114	Child Safety	36,949.19				36,949.19
116	CRTC-Female	1,033,352.23				1,033,352.23
117	JUV Unclaimed Rest	4,845.36				4,845.36
125	Benefit Trust	76.74				76.74
150	CCP	8,031.24				8,031.24
154	CCP	18,417.26				18,417.26
155	CCP	48,522.08				48,522.08
156	CCP	51,595.19				51,595.19
401	Sheriff	68,058.28				68,058.28
503	Com Cor/Reg	101,981.33				101,981.33
504	IV-E Prog Reg	138,544.57				138,544.57
508	PSJPO/REG/123	15,013.60				15,013.60
509	PY INT/Reg	13,151.37				13,151.37
540	Grant "R"	2,315.80				2,315.80
560	Basic Probation	24,959.13				24,959.13
561	Community Programs	13,325.29				13,325.29
562	Prepost SDJ	(15,866.97)				(15,866.97)
563	Prepost SDJ	(6,794.87)				(6,794.87)
564	Services Regional	(6,356.94)				(6,356.94)
570	Grant A Basic	18,648.45				18,648.45
571	Grant A CP	29,453.86				29,453.86
572	Grant A PPA	61,241.73				61,241.73
573	Grant A CD	(7,232.00)				(7,232.00)
574	Grant A MH	13,024.53				13,024.53
582	TYC	91,331.61				91,331.61
583	IV-E Program	1,139,121.48				1,139,121.48
595	GRANT M	4,023.90				4,023.90
596	GRANT S	22,377.24				22,377.24
598	Grant N TGC	0.00				0.00
599	PY INTEREST	3,053.87				3,053.87
600	Mandated	170,656.61				170,656.61
613	DA Grants	(6,475.78)				(6,475.78)
625	CA Grants	(6,470.22)				(6,470.22)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

May 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
654	Sheriff Grants	(6,470.80)				(6,470.80)
699	Misc Block Grants	(421,614.62)				(421,614.62)
	TOTAL	$ 7,011,146.42	$43,913,165.45	$38,177,213.45	$1,616,336.07	$90,717,861.39

	$ 90,717,861.39	$ -	$90,717,861.39
11010	$ 7,011,146.42		
115***	$ 83,706,714.97		

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Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	30,168.34	0001	4,931,268.62	5,636,888.25	-705,619.63	-675,451.29
TOTALS FOR FUND 0001 GENERAL FUND	30,168.34		4,931,268.62	5,636,888.25	-705,619.63	-675,451.29
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	13,793.49	0005	110,607.00	48,900.82	61,706.18	75,499.67
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	13,793.49		110,607.00	48,900.82	61,706.18	75,499.67
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	45,521.92	0006	114,211.00	100,080.68	14,130.32	59,652.24
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	45,521.92		114,211.00	100,080.68	14,130.32	59,652.24
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	28,500.49	0009	5,509.57	4,225.84	1,283.73	29,784.22
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	28,500.49		5,509.57	4,225.84	1,283.73	29,784.22
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	5,690.19	0010	5,528.96	8,868.28	-3,339.32	2,350.87
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	5,690.19		5,528.96	8,868.28	-3,339.32	2,350.87
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	4,225.84	4,225.84	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		4,225.84	4,225.84	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	5,124.26	0012	2,984.31	3,123.52	-139.21	4,985.05
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	5,124.26		2,984.31	3,123.52	-139.21	4,985.05
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	3,433.56	0013	1,358.00	2,500.00	-1,142.00	2,291.56

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	3,433.56		1,358.00	2,500.00	-1,142.00	2,291.56
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	205,355.12	0015	10,770.84	634.58	10,136.26	215,491.38
TOTALS FOR FUND 0015 LIBRARY DONATIONS	205,355.12		10,770.84	634.58	10,136.26	215,491.38
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	3,495.09	0016	715.26	3,000.00	-2,284.74	1,210.35
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	3,495.09		715.26	3,000.00	-2,284.74	1,210.35
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	10,360.28	0018	5,162.27	12,341.24	-7,178.97	3,181.31
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	10,360.28		5,162.27	12,341.24	-7,178.97	3,181.31
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	879.95	0019	8,672.62	8,566.01	106.61	986.56
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	879.95		8,672.62	8,566.01	106.61	986.56
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	3,318.88	0021	200.00	55.49	144.51	3,463.39
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	3,318.88		200.00	55.49	144.51	3,463.39
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	139.79	0022	.00	.00	.00	139.79
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.79		.00	.00	.00	139.79
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	1,734.01	0023	1,195.24	2,404.35	-1,209.11	524.90

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	1,734.01		1,195.24	2,404.35	-1,209.11	524.90
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	200,000.00	0026	300,000.00	.00	300,000.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	200,000.00		300,000.00	.00	300,000.00	500,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	.00	0027	10,700.00	10,700.00	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	.00		10,700.00	10,700.00	.00	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	19,698.57	0030	18,027.00	33,693.85	-15,666.85	4,031.72
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	19,698.57		18,027.00	33,693.85	-15,666.85	4,031.72
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	2,435.78	0031	780.11	2,155.00	-1,374.89	1,060.89
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,435.78		780.11	2,155.00	-1,374.89	1,060.89
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	14,576.22	0032	18,503.24	20,356.62	-1,853.38	12,722.84
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	14,576.22		18,503.24	20,356.62	-1,853.38	12,722.84
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,954.03	0035	.00	.00	.00	1,954.03
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,954.03		.00	.00	.00	1,954.03
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	998.37	0036	791.39	998.37	-206.98	791.39

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	998.37		791.39	998.37	-206.98	791.39
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	1,573.75	0037	735.47	535.00	200.47	1,774.22
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,573.75		735.47	535.00	200.47	1,774.22
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	420.00	0038	120.00	.00	120.00	540.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	420.00		120.00	.00	120.00	540.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	1,609.64	0041	5,500.00	6,683.30	-1,183.30	426.34
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	1,609.64		5,500.00	6,683.30	-1,183.30	426.34
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	-3,290.89	0043	2,626.52	1,989.22	637.30	-2,653.59
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	-3,290.89		2,626.52	1,989.22	637.30	-2,653.59
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	3,804.59	0045	789.91	764.48	25.43	3,830.02
TOTALS FOR FUND 0045 COUNTY ATTY FEE	3,804.59		789.91	764.48	25.43	3,830.02
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	105,133.27	0048	3,593.14	276.41	3,316.73	108,450.00
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	105,133.27		3,593.14	276.41	3,316.73	108,450.00
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-1,939.91	0050	802.56	.00	802.56	-1,137.35

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,939.91		802.56	.00	802.56	-1,137.35
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	50,639.71	0051	.00	.00	.00	50,639.71
TOTALS FOR FUND 0051 LATERAL ROAD	50,639.71		.00	.00	.00	50,639.71
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	22,467.24	0052	2,458.50	4,722.79	-2,264.29	20,202.95
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	22,467.24		2,458.50	4,722.79	-2,264.29	20,202.95
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,046.15	0055	.00	.00	.00	1,046.15
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,046.15		.00	.00	.00	1,046.15
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	7,614.36	0056	42,414.49	38,010.00	4,404.49	12,018.85
TOTALS FOR FUND 0056 CIVIL STATE FEES	7,614.36		42,414.49	38,010.00	4,404.49	12,018.85
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.04	0057	.00	.00	.00	99.04
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.04		.00	.00	.00	99.04
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	46,907.82	0058	78.50	5,260.43	-5,181.93	41,725.89
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	46,907.82		78.50	5,260.43	-5,181.93	41,725.89
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	10,588.44	0061	1,331.00	3,204.50	-1,873.50	8,714.94

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	10,588.44		1,331.00	3,204.50	-1,873.50	8,714.94
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-25,406.20	0062	1,745.00	30,066.20	-28,321.20	-53,727.40
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-25,406.20		1,745.00	30,066.20	-28,321.20	-53,727.40
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	72,795.78	0063	5,846.92	26,331.70	-20,484.78	52,311.00
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	72,795.78		5,846.92	26,331.70	-20,484.78	52,311.00
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	49,965.65	0064	2,882.00	5,343.20	-2,461.20	47,504.45
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	49,965.65		2,882.00	5,343.20	-2,461.20	47,504.45
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	818,810.80	0065	153,953.33	224,489.01	-70,535.68	748,275.12
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	818,810.80		153,953.33	224,489.01	-70,535.68	748,275.12
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	873,198.05	0066	29,567.47	239,451.33	-209,883.86	663,314.19
TOTALS FOR FUND 0066 CRTC MALE CCF	873,198.05		29,567.47	239,451.33	-209,883.86	663,314.19
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	115,211.31	0069	6,708.59	20,857.10	-14,148.51	101,062.80
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	115,211.31		6,708.59	20,857.10	-14,148.51	101,062.80
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	13,185.27	0071	16,973.27	21,401.40	-4,428.13	8,757.14

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	13,185.27		16,973.27	21,401.40	-4,428.13	8,757.14
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	10,639.04	0072	94,706.83	23,066.50	71,640.33	82,279.37
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	10,639.04		94,706.83	23,066.50	71,640.33	82,279.37
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	628.33	0073	.00	.00	.00	628.33
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	628.33		.00	.00	.00	628.33
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	139.71	0077	5.30	.00	5.30	145.01
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	139.71		5.30	.00	5.30	145.01
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	350,326.00	0078	.00	.00	.00	350,326.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	350,326.00		.00	.00	.00	350,326.00
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	6,283.72	0081	.00	.00	.00	6,283.72
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	6,283.72		.00	.00	.00	6,283.72
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	21,048.48	0082	.00	166.74	-166.74	20,881.74
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	21,048.48		.00	166.74	-166.74	20,881.74
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	38,332.94	38,332.94	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		38,332.94	38,332.94	.00	.00
0088 2009 TAN CAPITAL PROJECTS 0088-00-000-000-0000-11010 - CASH	7,039.19	0088	.00	.00	.00	7,039.19
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	7,039.19		.00	.00	.00	7,039.19
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	1,093,738.95	0089	38,332.94	.00	38,332.94	1,132,071.89
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	1,093,738.95		38,332.94	.00	38,332.94	1,132,071.89
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	176,311.61	0090	259,431.61	38,458.48	220,973.13	397,284.74
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	176,311.61		259,431.61	38,458.48	220,973.13	397,284.74
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	10,764.58	0095	4,003,539.67	4,006,270.96	-2,731.29	8,033.29
TOTALS FOR FUND 0095 PAYROLL	10,764.58		4,003,539.67	4,006,270.96	-2,731.29	8,033.29
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,725.92	0097	.00	425.75	-425.75	24,300.17
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,725.92		.00	425.75	-425.75	24,300.17
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,178.80	0098	428.95	.00	428.95	3,607.75
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,178.80		428.95	.00	428.95	3,607.75
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	93.93	0100	.00	.00	.00	93.93

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	93.93		.00	.00	.00	93.93
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	519,990.79	0101	.00	319,990.00	-319,990.00	200,000.79
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	519,990.79		.00	319,990.00	-319,990.00	200,000.79
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,431.38	0102	.00	.00	.00	2,431.38
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,431.38		.00	.00	.00	2,431.38
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	5,459.97	0103	683.17	.00	683.17	6,143.14
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,459.97		683.17	.00	683.17	6,143.14
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,639.43	0104	.00	300.00	-300.00	3,339.43
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,639.43		.00	300.00	-300.00	3,339.43
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	698.63	0105	.00	392.04	-392.04	306.59
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	698.63		.00	392.04	-392.04	306.59
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	10,694.17	0109	9,358.42	8,636.06	722.36	11,416.53
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	10,694.17		9,358.42	8,636.06	722.36	11,416.53
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	29,432.70	0110	256.00	.00	256.00	29,688.70

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	29,432.70		256.00	.00	256.00	29,688.70
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	8,650.31	0111	.00	.00	.00	8,650.31
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	8,650.31		.00	.00	.00	8,650.31
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	1,070.63	0112	1,260.00	1,271.29	-11.29	1,059.34
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	1,070.63		1,260.00	1,271.29	-11.29	1,059.34
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	45,016.53	0114	2,399.66	10,467.00	-8,067.34	36,949.19
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	45,016.53		2,399.66	10,467.00	-8,067.34	36,949.19
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,302,116.25	0116	22,951.45	291,715.47	-268,764.02	1,033,352.23
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,302,116.25		22,951.45	291,715.47	-268,764.02	1,033,352.23
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	4,845.36	0117	.00	.00	.00	4,845.36
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	4,845.36		.00	.00	.00	4,845.36
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	424,272.11	424,195.37	76.74	76.74
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		424,272.11	424,195.37	76.74	76.74
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	14,868.15	0150	.00	6,836.91	-6,836.91	8,031.24

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	14,868.15		.00	6,836.91	-6,836.91	8,031.24
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	21,121.40	0154	.00	2,704.14	-2,704.14	18,417.26
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	21,121.40		.00	2,704.14	-2,704.14	18,417.26
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	78,919.13	0155	.00	30,397.05	-30,397.05	48,522.08
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	78,919.13		.00	30,397.05	-30,397.05	48,522.08
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	57,165.86	0156	1,784.00	7,354.67	-5,570.67	51,595.19
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	57,165.86		1,784.00	7,354.67	-5,570.67	51,595.19
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	68,215.63	0401	111.00	268.35	-157.35	68,058.28
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,215.63		111.00	268.35	-157.35	68,058.28
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	209,221.00	209,221.00	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		209,221.00	209,221.00	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	101,981.33	0503	.00	.00	.00	101,981.33
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	101,981.33		.00	.00	.00	101,981.33
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,544.57	0504	.00	.00	.00	138,544.57

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,544.57		.00	.00	.00	138,544.57
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	15,013.60	0508	.00	.00	.00	15,013.60
TOTALS FOR FUND 0508 TYC REGIONAL	15,013.60		.00	.00	.00	15,013.60
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,893.67	0509	.00	742.30	-742.30	13,151.37
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,893.67		.00	742.30	-742.30	13,151.37
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	1,157.80	0540	1,158.00	.00	1,158.00	2,315.80
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	1,157.80		1,158.00	.00	1,158.00	2,315.80
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	14,383.38	0560	17,570.00	6,994.25	10,575.75	24,959.13
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	14,383.38		17,570.00	6,994.25	10,575.75	24,959.13
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	8,726.22	0561	7,816.00	3,216.93	4,599.07	13,325.29
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	8,726.22		7,816.00	3,216.93	4,599.07	13,325.29
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-18,804.97	0562	2,938.00	.00	2,938.00	-15,866.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-18,804.97		2,938.00	.00	2,938.00	-15,866.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	-5,115.27	0563	1,990.00	3,669.60	-1,679.60	-6,794.87

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	-5,115.27		1,990.00	3,669.60	-1,679.60	-6,794.87
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	-3,804.97	0564	3,135.00	5,686.97	-2,551.97	-6,356.94
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	-3,804.97		3,135.00	5,686.97	-2,551.97	-6,356.94
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	8,183.64	0570	16,248.00	5,783.19	10,464.81	18,648.45
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	8,183.64		16,248.00	5,783.19	10,464.81	18,648.45
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	2,631.81	0571	48,397.00	21,574.95	26,822.05	29,453.86
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	2,631.81		48,397.00	21,574.95	26,822.05	29,453.86
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	30,113.85	0572	62,901.00	31,773.12	31,127.88	61,241.73
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	30,113.85		62,901.00	31,773.12	31,127.88	61,241.73
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	-14,102.00	0573	6,870.00	.00	6,870.00	-7,232.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	-14,102.00		6,870.00	.00	6,870.00	-7,232.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	7,414.14	0574	17,952.00	12,341.61	5,610.39	13,024.53
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	7,414.14		17,952.00	12,341.61	5,610.39	13,024.53
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	92,114.52	0582	.00	782.91	-782.91	91,331.61

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	92,114.52		.00	782.91	-782.91	91,331.61
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,141,302.85	0583	.00	2,181.37	-2,181.37	1,139,121.48
TOTALS FOR FUND 0583 TITLE IV E TGC	1,141,302.85		.00	2,181.37	-2,181.37	1,139,121.48
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	1,129.26	0595	5,324.00	2,429.36	2,894.64	4,023.90
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	1,129.26		5,324.00	2,429.36	2,894.64	4,023.90
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	15,992.87	0596	16,666.00	10,281.63	6,384.37	22,377.24
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	15,992.87		16,666.00	10,281.63	6,384.37	22,377.24
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	3,053.87	0599	.00	.00	.00	3,053.87
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	3,053.87		.00	.00	.00	3,053.87
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	147,221.61	0600	34,668.54	11,233.54	23,435.00	170,656.61
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	147,221.61		34,668.54	11,233.54	23,435.00	170,656.61
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-7,738.79	0613	4,500.90	3,237.89	1,263.01	-6,475.78
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-7,738.79		4,500.90	3,237.89	1,263.01	-6,475.78
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-7,728.95	0625	4,493.84	3,235.11	1,258.73	-6,470.22

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-7,728.95		4,493.84	3,235.11	1,258.73	-6,470.22
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-19,232.76	0654	15,997.36	3,235.40	12,761.96	-6,470.80
TOTALS FOR FUND 0654 SHERIFF GRANTS	-19,232.76		15,997.36	3,235.40	12,761.96	-6,470.80
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-131,482.20	0699	11,829.84	301,962.26	-290,132.42	-421,614.62
TOTALS FOR FUND 0699 BLOCK GRANTS	-131,482.20		11,829.84	301,962.26	-290,132.42	-421,614.62
REPORT TOTALS	8,178,215.87		11,216,868.47	12,383,937.92	-1,167,069.45	7,011,146.42

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

Trial Balance

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,123,419.82	0001	4,159.94	1,067.38	3,092.56	5,126,512.38
0001-00-000-000-0000-11515 - TEXAS CLASS	14,379,461.78	0001	15,000.00	365,653.00	-350,653.00	14,028,808.78
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,054,153.61	0001	617.01	.00	617.01	1,054,770.62
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	561,082.27	0001	483.18	.00	483.18	561,565.45
TOTALS FOR FUND 0001 GENERAL FUND	21,118,117.48		20,260.13	366,720.38	-346,460.25	20,771,657.23
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	306,702.05	0005	.00	42,000.00	-42,000.00	264,702.05
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	306,702.05		.00	42,000.00	-42,000.00	264,702.05
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	440,325.68	0006	.00	50,000.00	-50,000.00	390,325.68
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	440,325.68		.00	50,000.00	-50,000.00	390,325.68
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11515 - TEXAS CLASS	38,407.81	0010	3,908.00	.00	3,908.00	42,315.81
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	38,407.81		3,908.00	.00	3,908.00	42,315.81
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	123,594.17	0012	2,648.00	.00	2,648.00	126,242.17
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	123,594.17		2,648.00	.00	2,648.00	126,242.17
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11515 - TEXAS CLASS	61,693.34	0013	2,500.00	.00	2,500.00	64,193.34
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	61,693.34		2,500.00	.00	2,500.00	64,193.34
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11515 - TEXAS CLASS	16,535.48	0016	3,000.00	.00	3,000.00	19,535.48

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	16,535.48		3,000.00	.00	3,000.00	19,535.48
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11515 - TEXAS CLASS	58,054.83	0018	12,000.00	.00	12,000.00	70,054.83
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	58,054.83		12,000.00	.00	12,000.00	70,054.83
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	336,158.21	0019	.00	4,000.00	-4,000.00	332,158.21
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	336,158.21		.00	4,000.00	-4,000.00	332,158.21
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11515 - TEXAS CLASS	5,448.71	0021	.00	.00	.00	5,448.71
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	5,448.71		.00	.00	.00	5,448.71
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11515 - TEXAS CLASS	80,728.80	0022	.00	.00	.00	80,728.80
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,728.80		.00	.00	.00	80,728.80
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11515 - TEXAS CLASS	8,297.05	0023	.00	1,000.00	-1,000.00	7,297.05
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	8,297.05		.00	1,000.00	-1,000.00	7,297.05
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	400,597.56	0030	32,552.00	.00	32,552.00	433,149.56
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	400,597.56		32,552.00	.00	32,552.00	433,149.56
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11515 - TEXAS CLASS	7,048.70	0031	2,155.00	.00	2,155.00	9,203.70

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	7,048.70		2,155.00	.00	2,155.00	9,203.70
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	115,017.94	0032	10,900.00	.00	10,900.00	125,917.94
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	115,017.94		10,900.00	.00	10,900.00	125,917.94
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11515 - TEXAS CLASS	50,744.19	0037	.00	.00	.00	50,744.19
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	50,744.19		.00	.00	.00	50,744.19
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11515 - TEXAS CLASS	16,122.38	0041	.00	2,000.00	-2,000.00	14,122.38
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	16,122.38		.00	2,000.00	-2,000.00	14,122.38
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11515 - TEXAS CLASS	.30	0043	.00	.00	.00	.30
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	.30		.00	.00	.00	.30
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11515 - TEXAS CLASS	8,022.82	0045	.00	.00	.00	8,022.82
TOTALS FOR FUND 0045 COUNTY ATTY FEE	8,022.82		.00	.00	.00	8,022.82
0056 CIVIL STATE FEES 0056-00-000-000-0000-11515 - TEXAS CLASS	44,840.00	0056	38,000.00	.00	38,000.00	82,840.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	44,840.00		38,000.00	.00	38,000.00	82,840.00
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11515 - TEXAS CLASS	139,366.09	0072	22,000.00	.00	22,000.00	161,366.09

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	139,366.09	22,000.00	.00	22,000.00	161,366.09
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11515 -		0077			
TEXAS CLASS	4,314.29	.00	.00	.00	4,314.29
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,314.29	.00	.00	.00	4,314.29
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 -		0078			
CERTIFICATE OF DEPOSITS	480,000.00	.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 0090-00-000-000-0000-11512 -		0090			
TEXAS CLASS ASSETS:SECURITIES	11,978,708.88	3,013,359.02	6,011,366.83	-2,998,007.81	8,980,701.07
0090-00-000-000-0000-11513 -		0090			
CERTIFICATE OF DEPOSITS	20,109,000.00	.00	249,000.00	-249,000.00	19,860,000.00
0090-00-000-000-0000-11515 -		0090			
TEXAS CLASS	18,769,036.17	3,012,647.10	.00	3,012,647.10	21,781,683.27
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	50,856,745.05	6,026,006.12	6,260,366.83	-234,360.71	50,622,384.34
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 -		0101			
CERTIFICATE OF DEPOSITS	3,730,000.00	.00	.00	.00	3,730,000.00
0101-00-000-000-0000-11515 -		0101			
TEXAS CLASS	5,490,000.00	319,990.00	.00	319,990.00	5,809,990.00
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	9,220,000.00	319,990.00	.00	319,990.00	9,539,990.00
REPORT TOTALS	83,936,882.93	6,495,919.25	6,726,087.21	-230,167.96	83,706,714.97

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Bank Collateral

Bond Indebtedness

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

PUBLIC FUNDS

STATEMENT PERIOD
05/01/2017 - 05/31/2017

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
05/01/2017	12,527,426.49	261,843.53	12,265,582.96	20,159,145.65	13,492,141.26	6,667,004.39
05/02/2017	12,655,238.13	261,843.53	12,393,394.60	20,182,549.40	13,632,734.06	6,549,815.34
05/03/2017	12,806,454.15	261,843.53	12,544,610.62	20,163,644.35	13,799,071.68	6,364,572.67
05/04/2017	12,580,417.34	261,843.53	12,318,573.81	20,136,326.50	13,550,431.19	6,585,895.31
05/05/2017	12,010,086.57	261,843.53	11,748,243.04	19,811,725.43	12,923,067.34	6,888,658.09
05/06/2017	12,010,086.57	261,843.53	11,748,243.04	19,811,725.43	12,923,067.34	6,888,658.09
05/07/2017	12,010,086.57	261,843.53	11,748,243.04	19,811,725.43	12,923,067.34	6,888,658.09
05/08/2017	11,968,846.52	261,843.53	11,707,002.99	19,805,375.83	12,877,703.29	6,927,672.54
05/09/2017	12,069,531.52	261,843.53	11,807,687.99	19,788,742.44	12,988,456.79	6,800,285.65
05/10/2017	12,539,801.01	261,844.05	12,277,956.96	19,778,711.00	13,505,752.66	6,272,958.34
05/11/2017	12,412,763.23	261,844.05	12,150,919.18	19,785,310.91	13,366,011.10	6,419,299.81
05/12/2017	11,988,451.71	261,844.05	11,726,607.66	19,837,195.39	12,899,268.43	6,937,926.96
05/13/2017	11,988,451.71	261,844.05	11,726,607.66	19,837,195.39	12,899,268.43	6,937,926.96
05/14/2017	11,988,451.71	261,844.05	11,726,607.66	19,837,195.39	12,899,268.43	6,937,926.96
05/15/2017	11,967,946.58	261,844.05	11,706,102.53	19,839,666.07	12,876,712.78	6,962,953.29
05/16/2017	11,597,866.94	261,844.05	11,336,022.89	19,850,240.36	12,469,625.18	7,380,615.18
05/17/2017	11,611,600.25	261,844.05	11,349,756.20	19,918,855.06	12,484,731.82	7,434,123.24
05/18/2017	11,449,892.85	261,844.05	11,188,048.80	19,907,918.23	12,306,853.68	7,601,064.55
05/19/2017	11,460,798.53	261,844.05	11,198,954.48	19,903,859.88	12,318,849.93	7,585,009.95
05/20/2017	11,460,798.53	261,844.05	11,198,954.48	19,903,859.88	12,318,849.93	7,585,009.95
05/21/2017	11,460,798.53	261,844.05	11,198,954.48	19,903,859.88	12,318,849.93	7,585,009.95
05/22/2017	11,437,772.14	261,844.05	11,175,928.09	19,904,849.87	12,293,520.90	7,611,328.97
05/23/2017	11,425,318.43	261,844.05	11,163,474.38	19,889,698.69	12,279,821.82	7,609,876.87
05/24/2017	11,693,320.38	261,844.05	11,431,476.33	19,897,757.31	12,574,623.96	7,323,133.35
05/25/2017	11,638,127.93	261,844.05	11,376,283.88	19,915,765.20	12,513,912.27	7,401,852.93
05/26/2017	10,708,730.41	261,844.05	10,446,886.36	19,920,254.58	11,491,575.00	8,428,679.58
05/27/2017	10,708,730.41	261,844.05	10,446,886.36	19,920,254.58	11,491,575.00	8,428,679.58
05/28/2017	10,708,730.41	261,844.05	10,446,886.36	19,920,254.58	11,491,575.00	8,428,679.58
05/29/2017	10,708,730.41	261,844.05	10,446,886.36	19,920,254.58	11,491,575.00	8,428,679.58
05/30/2017	10,528,542.48	261,844.05	10,266,698.43	19,933,299.93	11,293,368.27	8,639,931.66
05/31/2017	10,506,327.40	261,844.05	10,244,483.35	19,944,234.89	11,268,931.69	8,675,303.21

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

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

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

DATE COMPLETED:	June 06, 2017	**COLLATERAL ANALYSIS AS OF:**	May 31, 2017
CONTRA NUMBER:	PL-0001971	**COLLATERAL ACCOUNT NUMBER:**	WUB512
COLLATERAL WHEREHELD:	Bank of New York Mellon		

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3128MMS79	FG G18541 3.000% 02/01/2030	3.00	2/1/2030	29,490,000.00	19,259,489.92	19,944,234.89	19,944,234.89
	Total for Collateral Account Number:		WUB512	$29,490,000.00	$19,259,489.92	$19,944,234.89	$19,944,234.89
	Total for PL-0001971 :			$29,490,000.00	$19,259,489.92	$19,944,234.89	$19,944,234.89

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000633

TOM GREEN COUNTY INDEBTEDNESS

May 2017 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009
2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

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

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

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

29

TOM GREEN COUNTY INDEBTEDNESS

May 2017 Ending Balance

FUND 081 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTFICATES 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
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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

FY17

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.0500%	0.0500%	0.0000%
Texas Class (Annual Yield)	1.9000%	1.0900%	-0.8100%
Texpool (Average Monthly Rate)	0.7100%	0.7700%	0.0600%
Texpool Prime (Average Monthly Rate)	1.0500%	1.0700%	0.0200%

See Munis Reports for details

FROM 2017 01 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	6,505	0	6,505	14,258.51	.00	-7,753.51	219.2%
TOTAL REVENUES	6,505	0	6,505	14,258.51	.00	-7,753.51	
43702 TX CLASS ASSET SECURITY INT	130,000	0	130,000	134,024.61	.00	-4,024.61	103.1%
TOTAL REVENUES	130,000	0	130,000	134,024.61	.00	-4,024.61	
43703 CERTIFICATE OF DEPOSIT INTERES	214,875	0	214,875	132,065.79	.00	82,809.21	61.5%
TOTAL REVENUES	214,875	0	214,875	132,065.79	.00	82,809.21	
43705 TEXAS CLASS INTEREST	37,100	0	37,100	173,159.54	.00	-136,059.54	466.7%
TOTAL REVENUES	37,100	0	37,100	173,159.54	.00	-136,059.54	
43707 TEXPOOL INTEREST	2,500	0	2,500	3,901.01	.00	-1,401.01	156.0%
TOTAL REVENUES	2,500	0	2,500	3,901.01	.00	-1,401.01	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	5,092.51	.00	2,407.49	67.9%
TOTAL REVENUES	7,500	0	7,500	5,092.51	.00	2,407.49	
43711 GAIN ON INVESTMENT	0	0	0	40,196.62	.00	-40,196.62	.0%
TOTAL REVENUES	0	0	0	40,196.62	.00	-40,196.62	
GRAND TOTAL	398,480	0	398,480	502,698.59	.00	-104,218.59	126.2%

TOM GREEN COUNTY
BANK SERVICE CHARGE

FROM 2017 01 TO 2017 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		76,000	0	76,000	47,964.72	105.00	27,930.28	63.2%
	TOTAL EXPENSES	76,000	0	76,000	47,964.72	105.00	27,930.28	
	GRAND TOTAL	76,000	0	76,000	47,964.72	105.00	27,930.28	63.2%

YEAR	PERIOD	DATE	TIME
2017	8	6/5/2017	16:31

'0001	11703	COUNTY CLERK CREDIT CARD	$3,125.30
'0001	11714	DISTRICT CLERK CREDIT CARD	$1,969.04
'0001	11715	JP1 CREDIT CARD CLEARING ACCT	$3,147.00
'0001	11716	JP2 CREDIT CARD CLEARING ACCT	$10,516.30
'0001	11717	JP3 CREDIT CARD CLEARING ACCT	$3,346.10
'0001	11718	JP4 CREDIT CARD CLEARING ACCT	$4,599.70
'0001	11723	COUNTY CLERK EFILE ACCOUNT	$4,730.00
'0001	11724	DISTRICT CLERK EFILE ACCOUNT	$6,227.00
'0001	11728	JP#4 EFILE ACCOUNT	$123.00
0001	11750	ACH/WIRE BANK ACCOUNT IRS""	
'0001	11780	LIBRARY CREDIT CARD CLEARING	$1,098.23
			$38,881.67

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

TheINVESTOR May 2017



Texas Cooperative Liquid Asset Securities System Trust

TheNEWS

2017 GFOA Conference and Kick-off Party

It is almost time for the Government Finance Officers Association (GFOA) 111th annual conference, and Texas CLASS is excited because this year's conference is being held in Denver, Colorado, where the Texas CLASS administrator and investment advisor, Public Trust Advisors, is headquartered. The conference starts on May 21 and goes through May 24 with a variety of events, exhibits, and vendors. Please swing by the Public Trust Advisors booth, Booth 209, where Texas CLASS representative(s) will be waiting to meet you!

Texas CLASS is partnering with Public Trust Advisors to take this opportunity to host a kick-off party in hopes of meeting and connecting with the many local governments across Texas. Please join us at Denver's Union Station - Main Terminal on Sunday, May 21 from 6 to 10 p.m. We will have live music, appetizers, drinks, and a photo booth for entertainment as well as representative(s) from Texas CLASS in attendance to provide information about the local government investment pool, answer any questions you may have, or simply to meet and chat!

If you are unable to make it to the party, stop by the Public Trust Advisors office in downtown Denver where Texas CLASS operations is located the following day between 9 a.m. and 4 p.m. Click here for more details.

Unsure of what to do with your downtime while in Denver? Texas CLASS has partnered with Public Trust Advisors to create a list and map of all our favorite Denver food, fun, and family activities (click here)! Be sure to ask a Texas CLASS representative about their favorites.

Upcoming Events

We'd love to see you at any of these upcoming events where Texas CLASS representative(s) will be in attendance!

Texas Association of School Board Officials Annual Conference
June 18-21 in Galveston

Texas Association of Counties Summer Conference
June 19-21 in Frisco

Texas Association of Community College Business Officers Conference
June 20-23 in Dallas

2017 ASBO International Conference

Please note that this year's Association of School Business Officials International meeting and expo is also being held in Denver, Colorado in September of this year! The 2017 annual meeting and expo will take place from September 22 to 25 and is being held at the Sheraton Denver Downtown Hotel. Registration opened earlier this month, and early bird pricing runs until July 28, 2017. Texas CLASS representative(s) will be in attendance, and we anticipate a great turnout! Please feel free to contact us with any questions.

TheECONOMY

Rebound in April Labor Report Supports June Rate Hike

The pace of job creation rebounded in April and the unemployment rate unexpectedly fell, signaling the labor market remains healthy and supportive of continued consumer spending. The U.S. added 211k jobs in April, up from a downwardly revised 79k in March and better than the median Bloomberg forecast of a 190k gain. At 4.40%, the unemployment rate now stands at its lowest level since May 2007. Despite firming over the past year, wages remain a relative soft spot in the labor market, rising just 2.50% on a year-over year basis through April. Looking ahead, Fed policy makers have declared the slowdown in first-quarter economic activity to be transitory and the rebound in April's employment data supports the case for a June rate hike.

As was broadly anticipated, the Fed left the federal funds rate unchanged in a 0.75% to 1.00% target range at the May FOMC meeting while signaling it expects the economy to warrant gradual rate hikes. Fed funds futures currently place the odds of a June rate hike at 93.80%, up from 67.10% prior to the FOMC meeting.

Despite approaching the Fed's goal of 2.00% in recent quarters, measures of inflation backslid in March and April, reinforcing the Fed's gradual pace of rate normalization. The Core Personal Consumption Expenditures Index (PCE) fell to 1.56% through March and the Consumer Price Index (CPI) less food and energy fell to 1.90% in April versus an average of 2.17% over the prior three months.

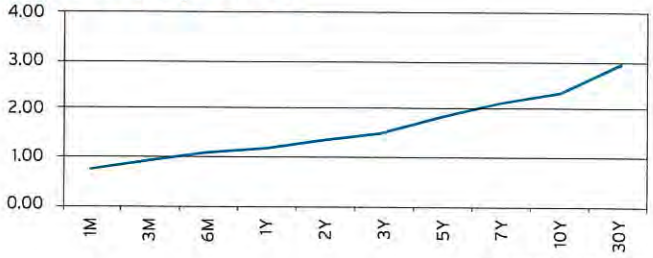
Portfolio Strategy

In what has become a recurring theme, U.S. economic activity stumbled in the first quarter with real GDP advancing at just a 0.70% annualized pace. The first-quarter slowdown is expected to be transitory, and the Atlanta Fed GDPNow forecast is for second quarter growth of 3.65%.

Heading into the June FOMC meeting, the portfolios are well positioned to benefit from higher yields that would result from any Fed rate hike. Looking ahead, future Fed rate hikes will remain a function of incoming economic data and financial market stability considerations.

Texas CLASS and Texas CLASS Government are rated 'AAAm' by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	5/12/17	4/12/17	CHANGE
3 Month	0.853%	0.803%	0.050%
6 Month	1.014%	0.922%	0.092%
1 Year	1.104%	1.016%	0.087%

Source: Bloomberg

Agency Yields

MATURITY	5/11/17	4/12/17	CHANGE
3 Month	0.943%	0.818%	0.125%
6 Month	1.018%	0.895%	0.123%
1 Year	1.177%	1.056%	0.121%

Source: Bloomberg

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

MATURITY	5/12/17	4/12/17	CHANGE
1 Month	0.950%	0.960%	-0.010%
3 Month	1.110%	1.100%	0.010%
6 Month	1.340%	1.340%	0.000%
9 Month	1.470%	1.530%	-0.060%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '17	0.70%
US Unemployment	Apr '17	4.40%
ISM Manufacturing	Apr '17	54.80
PPI YoY	Apr '17	3.90%
CPI YoY	Appr '17	2.20%
Fed Funds Target	May 12 '17	0.75% - 1.00%

Source: Bloomberg

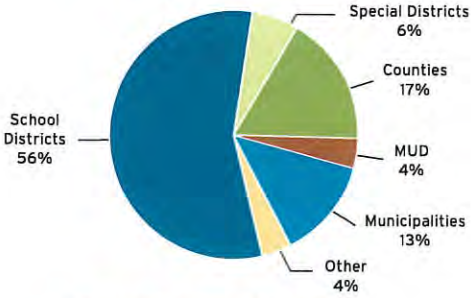
A 'AAAm' rating by Standard and Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

TheFUND

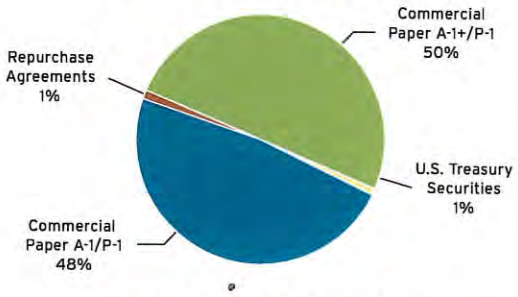
Fund Highlights as of April 30, 2017 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of April 30, 2017 the portfolio contained the following types of securities:

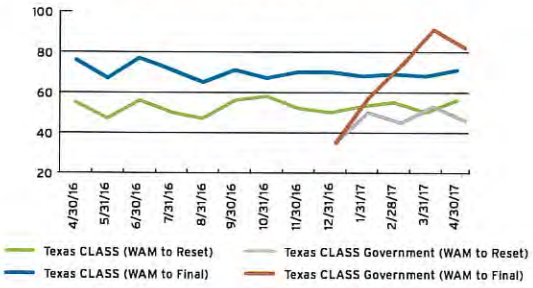
Participant Breakdown



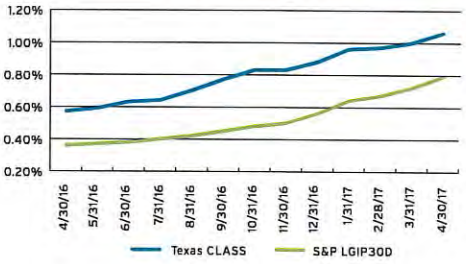
Portfolio Breakdown



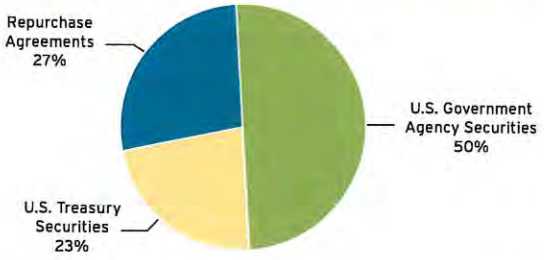
Weighted Average Maturity (In Days)



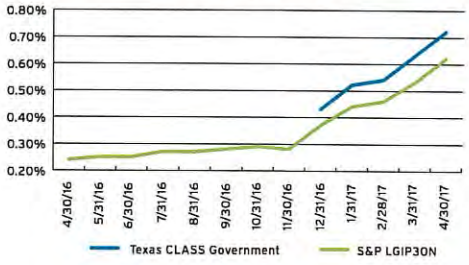
Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Texas CLASS Government Portfolio Breakdown



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Texas CLASS				
Feb-17	0.97%	55	1.00	$7,495,692,025
Mar-17	1.00%	50	1.00	$7,113,962,189
Apr-17	1.06%	56	1.00	$6,932,246,210
Texas CLASS Government				
Feb-17	0.54%	45	1.00	$ 111,828,631
Mar-17	0.62%	53	1.00	$ 127,170,011
Apr-17	0.72%	46	1.00	$ 111,664,976

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

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

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

The benchmark, the S&P AAA & AA Rated GIP Govt 30 Day Net Yield (LGIPG30N) is a performance indicator of rated GIPs that maintain a stable net asset value of $1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is comprised of pools that invest in U.S. Government securities, U.S. Treasury securities, Repurchase agreements collateralized by U.S. government and treasury securities or any combination of the above. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.

TheFUND

Fund Highlights as of April 30, 2017
(Unaudited)

For the month of April 2017, the Program Administrator accrued fees of $563,733.97 and had average shares outstanding for the month of $6,954,181,257.59 for Texas CLASS. For Texas CLASS Government the Program Administrator accrued fees of $0.00 and had average shares outstanding for the month of 122,853,214.48. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the Investment Property Value by the applicable fee rate and is divided by 365 or 366 days in the event of a leap year. The Investment Property Value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of April. The fees are paid monthly upon notification to the custodian bank. As of April 30, 2017, the fee for Texas CLASS was 0.1 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both Funds are rated 'AAAm' by Standard and Poor's Rating Services.
- Net Asset Value for both funds from April 1 to April 30, 2017 is equal to $1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo
- Total Number of Participants is 582.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Texas CLASS

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

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Crane Independent School District	2018
Rodney Rhoades Qualified Non-Participant	2018
Tony Sekaly Qualified Non-Participant	2019

Board of Trustee Members

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

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

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 5/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,056,106.900	CDARS-ICS CDARSICS	10,056,106.90	10,056,106.90	100.00000	10,056,106.90	0.00	83,465.69	0.830	0.83	0.16	0.16	0.16
10,056,106.900	**TOTAL Certificate Deposit**	10,056,106.90	10,056,106.90		10,056,106.90	0.00	83,466	0.830	0.83	0.16	0.16	0.16
Commercial Paper												
25,000,000.000	ABN AMRO Funding USA LLC 00084BVX9	24,900,000.00	24,924,166.67	99.70356 I	24,925,890.00	1,723.33	315,245.58	1.265	1.20	0.39	0.39	0.39
25,000,000.000	Alpine Securitization 02089EUK3	24,924,166.67	24,960,000.00	99.85164 I	24,962,910.00	2,910.00	311,621.99	1.248	1.11	0.39	0.39	0.39
50,000,000.000	Alpine Securitization 02089EUQ0	49,850,000.00	49,911,666.67	99.83350 I	49,916,750.00	5,083.33	625,659.76	1.253	1.13	0.78	0.78	0.78
50,000,000.000	Alpine Securitization 02089EVH9	49,852,500.00	49,873,805.56	99.74867 I	49,874,335.00	529.44	648,487.98	1.300	1.19	0.78	0.78	0.78
45,000,000.000	Alpine Securitization 02089EVM8	44,859,375.00	44,873,437.50	99.73350 I	44,880,075.00	6,637.50	642,041.02	1.431	1.20	0.71	0.70	0.70
30,000,000.000	Anglesea Funding LLC 0347M2UH7	29,943,950.00	29,956,300.00	99.86292 I	29,958,876.00	2,576.00	375,903.13	1.255	1.07	0.47	0.47	0.47
50,000,000.000	Anglesea Funding LLC 0347M5EX3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	697,500.00	1.395	1.39	0.79	0.78	0.78
45,000,000.000	Anglesea Funding LLC 0347M5FE4	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	603,751.50	1.342	1.33	0.71	0.71	0.71
50,000,000.000	Anglesea Funding LLC 0347M5FJ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	661,390.00	1.323	1.32	0.79	0.78	0.78
50,000,000.000	Atlantic Asset Securitization LLC 04821TT21	49,816,819.44	49,998,486.11	99.99489 I	49,997,445.00	-1,041.11	557,594.55	1.115	1.84	0.79	0.78	0.78
50,000,000.000	Atlantic Asset Securitization LLC 04821TTM7	49,842,666.67	49,967,222.22	99.94167 I	49,970,835.00	3,612.78	606,585.53	1.214	1.05	0.79	0.78	0.78
50,000,000.000	Atlantic Asset Securitization LLC 04821TV10	49,842,375.00	49,900,875.00	99.80539 I	49,902,695.00	1,820.00	610,489.29	1.223	1.17	0.78	0.78	0.78
50,000,000.000	Atlantic Asset Securitization LLC	49,842,375.00	49,897,625.00	99.79733 I	49,898,665.00	1,040.00	611,517.05	1.226	1.18	0.78	0.78	0.78

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 5/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	04821TV36											
42,725,000.000	Atlantic Asset Securitization LLC	42,619,967.71	42,629,770.72	99.77958 I	42,630,825.55	1,054.84	596,758.23	1.400	1.19	0.67	0.67	0.67
	04821TV85											
40,000,000.000	Atlantic Asset Securitization LLC	39,838,733.33	39,866,066.66	99.67000 I	39,868,000.00	1,933.34	525,447.30	1.318	1.24	0.63	0.62	0.63
	04821TW76											
50,000,000.000	Australia & New Zeal and Banking Group	49,868,388.89	49,972,819.44	99.95444 I	49,977,220.00	4,400.56	529,767.48	1.060	0.86	0.79	0.78	0.78
	05253ATL4											
45,185,000.000	Bank Nederlandse Gemeent	45,073,066.71	45,185,000.00	99.99789 I	45,184,046.60	-953.40	421,480.76	0.933	0.00	0.71	0.71	0.71
	62944GT11											
50,000,000.000	Bank Nederlandse Gemeent	49,909,722.22	49,981,944.44	99.96811 I	49,984,055.00	2,110.56	517,238.55	1.035	0.88	0.79	0.78	0.78
	62944GTE3											
50,000,000.000	Bank Nederlandse Gemeent	49,837,750.00	49,850,861.11	99.74444 I	49,872,220.00	21,358.89	684,118.99	1.372	1.04	0.78	0.78	0.78
	62944GVX8											
50,000,000.000	Bedford Row Funding Corp.	49,681,500.00	49,905,500.00	99.84264 I	49,921,320.00	15,820.00	644,220.47	1.290	1.05	0.78	0.78	0.78
	07644AUR3											
45,000,000.000	Bedford Row Funding Corp.	44,663,450.00	44,842,837.50	99.67817 I	44,855,176.50	12,339.00	585,011.47	1.304	1.20	0.70	0.70	0.70
	07644AW83											
43,000,000.000	Bedford Row Funding Corp.	42,728,956.67	42,816,342.22	99.56944 I	42,814,859.20	-1,483.02	550,302.97	1.285	1.28	0.67	0.67	0.67
	07644AX33											
50,000,000.000	Bedford Row Funding Corp.	49,542,500.00	49,664,375.00	99.32500 I	49,662,500.00	-1,875.00	695,544.43	1.401	1.39	0.78	0.78	0.78
	07644AYT5											
30,000,000.000	Bedford Row Funding Corp.	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	381,834.00	1.273	1.27	0.47	0.47	0.47
	07644CCP3											
40,000,000.000	Bedford Row Funding Corp.	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	663,424.00	1.659	1.63	0.63	0.63	0.63
	07644DCR7											
50,000,000.000	Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	746,915.00	1.494	1.49	0.79	0.78	0.78

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

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Commercial Paper												
	07644DDF2											
50,000,000.000	Bennington Stark Cap Co.	49,948,958.33	49,973,750.00	99.94775 I	49,973,875.00	125.00	565,947.34	1.132	1.05	0.79	0.78	0.78
	08224LTK2											
50,000,000.000	Caisse des Depot et Consignations	49,807,500.00	49,948,055.56	99.91542 I	49,957,710.00	9,654.44	564,152.95	1.129	0.90	0.79	0.78	0.78
	12800AU51											
40,000,000.000	Caisse des Depot et Consignations	39,841,333.33	39,935,211.11	99.87361 I	39,949,444.00	14,232.89	489,840.84	1.226	0.93	0.63	0.63	0.63
	12800AUL6											
50,000,000.000	Caisse des Depot et Consignations	49,861,250.00	49,885,916.67	99.79792 I	49,898,960.00	13,043.33	600,633.41	1.204	1.00	0.78	0.78	0.78
	12800AVE1											
50,000,000.000	Caisse des Depot et Consignations	49,817,916.67	49,871,750.00	99.77678 I	49,888,390.00	16,640.00	595,837.08	1.194	1.01	0.78	0.78	0.78
	12800AVM3											
50,000,000.000	Chevron Corp.	49,750,000.00	49,934,722.22	99.87867 I	49,939,335.00	4,612.78	511,134.78	1.024	0.93	0.78	0.78	0.78
	16677JUJ3											
31,400,000.000	Coca-Cola Co.	31,305,800.00	31,389,010.00	99.96583 I	31,389,270.62	260.62	289,451.93	0.922	0.88	0.49	0.49	0.49
	19121ATF8											
50,000,000.000	Coca-Cola Co.	49,775,416.67	49,897,540.32	99.87867 I	49,939,335.00	41,794.68	381,244.98	0.763	0.93	0.78	0.78	0.78
	19121AUJ8											
50,000,000.000	Coca-Cola Co.	49,754,027.78	49,841,111.11	99.69958 I	49,849,790.00	8,678.89	567,985.47	1.139	1.06	0.78	0.78	0.78
	19121AWD9											
50,000,000.000	Collateralized Commercial Paper II	49,665,652.78	49,950,125.00	99.92378 I	49,961,890.00	11,765.00	679,107.70	1.359	1.02	0.79	0.78	0.78
	19422CTU7											
50,000,000.000	Collateralized Commercial Paper II	49,673,194.44	49,925,972.22	99.87983 I	49,939,915.00	13,942.78	664,223.63	1.330	1.06	0.78	0.78	0.78
	19422CUC5											
50,000,000.000	Collateralized Commercial Paper II	49,675,708.33	49,887,125.00	99.80622 I	49,903,110.00	15,985.00	659,999.48	1.323	1.13	0.78	0.78	0.78
	19422CV34											
50,000,000.000	Collateralized Commercial Paper II	49,721,944.44	49,837,500.00	99.70678 I	49,853,390.00	15,890.00	669,947.12	1.344	1.19	0.78	0.78	0.78
	19422CVW0											
50,000,000.000	Collateralized Commercial Paper Co.	49,668,861.11	49,938,138.89	99.90181 I	49,950,905.00	12,766.11	669,072.85	1.339	1.04	0.78	0.78	0.78
	19422FU53											

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Commercial Paper												
50,000,000.000	Collateralized Commercial Paper Co. 19422FVG8	49,680,000.00	49,864,888.89	99.76044 I	49,880,220.00	15,331.11	655,637.54	1.314	1.15	0.78	0.78	0.78
50,000,000.000	Collateralized Commercial Paper II 19423CDE9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	698,054.95	1.396	1.38	0.79	0.78	0.78
30,000,000.000	Collateralized Commercial Paper Co. 19423EBR8	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	387,834.00	1.293	1.28	0.47	0.47	0.47
50,000,000.000	Collateralized Commercial Paper Co. 19423ECL0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	586,360.00	1.159	1.15	0.79	0.78	0.78
40,000,000.000	Commonwealth Bank of Australia 20272DXC9	39,761,377.78	39,825,622.22	99.59800 I	39,839,200.00	13,577.78	488,860.04	1.227	1.11	0.63	0.62	0.62
54,000,000.000	Commonwealth Bank of Australia 20272DXJ4	53,684,055.00	53,751,885.00	99.57611 I	53,771,099.40	19,214.40	669,592.09	1.245	1.12	0.84	0.84	0.84
25,000,000.000	Concord Minuteman Cap Co. 2063C0T10	24,975,916.67	25,000,000.00	99.99744 I	24,999,360.00	-640.00	266,558.68	1.066	0.01	0.39	0.39	0.39
40,000,000.000	Concord Minuteman Cap Co. 2063C0UL4	39,878,666.67	39,934,666.67	99.84722 I	39,938,888.00	4,221.33	498,878.05	1.249	1.12	0.63	0.63	0.63
50,000,000.000	Credit Suisse New York 2254EAV18	49,837,333.33	49,896,638.89	99.81400 I	49,907,000.00	10,361.11	637,098.70	1.277	1.12	0.78	0.78	0.78
50,000,000.000	Crown Point Capital Co. 22845ABR0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	641,360.00	1.283	1.28	0.79	0.78	0.78
50,000,000.000	Dexia Credit Local SA NY 25214P6W8	49,611,027.78	49,650,111.11	99.39100 I	49,695,500.00	45,388.89	713,759.31	1.436	1.19	0.78	0.78	0.78
50,000,000.000	DZ Bank AG NY 26821DAC7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	694,280.00	1.389	1.37	0.79	0.78	0.78
50,000,000.000	DZ Bank AG NY 26821DAD5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	595,835.00	1.192	1.18	0.79	0.78	0.78
50,000,000.000	Erste Abwicklungsanstalt	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	580,835.00	1.162	1.15	0.79	0.78	0.78

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

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Commercial Paper												
	29604BBF0											
20,000,000.000	Erste Abwicklungsanstalt 29604CT69	19,945,905.56	19,997,027.78	99.98683 I	19,997,366.00	338.22	219,675.19	1.099	0.95	0.31	0.31	0.31
26,000,000.000	Erste Abwicklungsanstalt 29604CT85	25,928,131.67	25,994,590.56	99.98244 I	25,995,434.40	843.84	285,577.76	1.099	0.90	0.41	0.41	0.41
50,000,000.000	Erste Abwicklungsanstalt 29604CUQ3	49,769,291.67	49,916,819.45	99.86200 I	49,931,000.00	14,180.55	579,403.46	1.160	0.94	0.78	0.78	0.78
50,000,000.000	Erste Abwicklungsanstalt 29604CWF5	49,803,333.33	49,826,277.77	99.69386 I	49,846,930.00	20,652.23	644,650.52	1.293	1.06	0.78	0.78	0.78
25,000,000.000	Fairway Finance Corp. 30601VTD3	24,929,854.17	24,990,750.00	99.96533 I	24,991,332.50	582.50	285,156.43	1.141	1.04	0.39	0.39	0.39
40,000,000.000	Gotham Funding Corp. 38346LTT3	39,882,666.67	39,965,333.33	99.92350 I	39,969,400.00	4,066.67	494,983.57	1.238	1.06	0.63	0.63	0.63
33,000,000.000	HSBC Bank PLC 40433GV12	32,790,312.50	32,930,104.17	99.83811 I	32,946,576.30	16,472.13	421,974.44	1.281	0.97	0.52	0.52	0.52
34,040,000.000	ING (US) Funding LLC 4497W0WN4	33,901,570.67	33,909,645.71	99.62000 I	33,910,648.00	1,002.29	491,568.06	1.450	1.24	0.53	0.53	0.53
27,875,000.000	Institutional Secured Funding LLC 45779PTE8	27,858,739.58	27,864,430.73	99.96228 I	27,864,485.55	54.82	346,448.76	1.243	1.04	0.44	0.44	0.44
35,000,000.000	JP Morgan Securities 46640CDM1	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	380,996.00	1.089	1.08	0.55	0.55	0.55
50,000,000.000	Jupiter Securitization Co. 4820P5AT5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	726,390.00	1.453	1.44	0.79	0.78	0.78
40,000,000.000	Jupiter Securitization Co. 4820P5AU2	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	572,312.00	1.431	1.41	0.63	0.63	0.63
50,000,000.000	Kells Funding LLC 48802TXE0	49,792,583.33	49,846,416.66	99.68967 I	49,844,835.00	-1,581.66	595,837.08	1.195	1.18	0.78	0.78	0.78
36,747,000.000	Kells Funding LLC 48803MDZ9	36,625,888.01	36,675,486.25	99.80925 I	36,676,905.10	1,418.85	431,327.55	1.176	1.13	0.58	0.57	0.57
50,000,000.000	Kells Funding LLC	49,850,666.67	49,883,333.34	99.76989 I	49,884,945.00	1,611.66	596,575.06	1.196	1.12	0.78	0.78	0.78

Fund Portfolio Analysis

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Commercial Paper												
	48803MEC9											
50,000,000.000	Kells Funding LLC 48803TCX0	49,855,555.56	49,991,666.67	99.98250 I	49,991,250.00	-416.67	512,521.47	1.025	1.05	0.79	0.78	0.78
50,000,000.000	Kells Funding LLC 48803TDG6	49,853,541.67	49,939,875.00	99.87667 I	49,938,335.00	-1,540.00	573,331.80	1.148	1.14	0.78	0.78	0.78
50,000,000.000	KfW 48246TT90	49,839,027.78	49,989,444.44	99.98000 I	49,990,000.00	555.56	486,191.90	0.973	0.90	0.79	0.78	0.78
50,000,000.000	KfW 48246TTG4	49,843,708.33	49,980,625.00	99.96356 I	49,981,780.00	1,155.00	476,274.42	0.953	0.87	0.79	0.78	0.78
41,000,000.000	KfW 48246TU64	40,941,962.22	40,960,936.11	99.91300 I	40,964,330.00	3,393.89	433,138.33	1.057	0.90	0.64	0.64	0.64
40,000,000.000	LA Fayette Asset Securitization LLC 50286LT60	39,890,000.00	39,994,444.44	99.98433 I	39,993,732.00	-712.44	410,197.12	1.026	1.13	0.63	0.63	0.63
50,000,000.000	Lexington Parker Capital 52952LTC6	49,903,750.00	49,983,194.44	99.96800 I	49,984,000.00	805.56	568,962.39	1.138	1.05	0.79	0.78	0.78
50,000,000.000	Liberty Street Funding LLC 53127TT60	49,858,750.00	49,992,152.78	99.98433 I	49,992,165.00	12.22	580,063.87	1.160	1.13	0.79	0.78	0.78
50,000,000.000	Liberty Street Funding LLC 53127TV42	49,795,000.00	49,890,666.67	99.79417 I	49,897,085.00	6,418.33	635,313.66	1.273	1.18	0.78	0.78	0.78
50,000,000.000	Liberty Street Funding LLC 53127TVA8	49,846,416.67	49,889,166.67	99.77319 I	49,886,595.00	-2,571.67	600,555.29	1.204	1.19	0.78	0.78	0.78
50,000,000.000	Liberty Street Funding LLC 53127TW66	49,795,000.00	49,834,291.67	99.67333 I	49,836,665.00	2,373.33	652,331.02	1.309	1.24	0.78	0.78	0.78
40,000,000.000	LMA Americas LLC 53944QTF7	39,870,666.67	39,981,333.33	99.95958 I	39,983,832.00	2,498.67	492,938.99	1.233	1.04	0.63	0.63	0.63
47,000,000.000	LMA Americas LLC 53944QTG5	46,843,333.33	46,976,500.00	99.95644 I	46,979,526.80	3,026.80	579,037.22	1.233	1.05	0.74	0.74	0.74
50,000,000.000	LMA Americas LLC 53944QV23	49,791,666.67	49,892,361.11	99.80225 I	49,901,125.00	8,763.89	645,239.37	1.293	1.17	0.78	0.78	0.78
25,000,000.000	LMA Americas LLC 53944QV49	24,889,083.33	24,941,333.33	99.79417 I	24,948,542.50	7,209.17	340,791.29	1.366	1.18	0.39	0.39	0.39
40,000,000.000	LMA Americas LLC 53944QV72	39,877,333.33	39,914,388.89	99.78467 I	39,913,868.00	-520.89	483,376.55	1.211	1.18	0.63	0.63	0.63

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	Manhattan Asset Funding Co. 56274LT95	49,940,500.00	49,988,666.67	99.97625 I	49,988,125.00	-541.67	533,117.46	1.066	1.07	0.79	0.78	0.78
50,000,000.000	Manhattan Asset Funding Co. 56274TBD8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	587,500.00	1.175	1.16	0.79	0.78	0.78
50,000,000.000	Manhattan Asset Funding Co. 56274TBK2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	581,390.00	1.163	1.15	0.79	0.78	0.78
35,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682YVA9	34,897,625.00	34,920,375.00	99.78108 I	34,923,378.00	3,003.00	437,338.82	1.252	1.14	0.55	0.55	0.55
75,000,000.000	Natixis NY Branch 63873JUX6	74,791,083.33	74,856,250.00	99.87461 I	74,905,957.50	49,707.50	909,093.76	1.214	0.77	1.18	1.17	1.17
50,000,000.000	Natixis NY Branch 63873JV72	49,849,861.11	49,892,986.11	99.85833 I	49,929,165.00	36,178.89	605,823.32	1.213	0.77	0.78	0.78	0.78
45,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RV23	44,874,000.00	44,913,200.00	99.80225 I	44,911,012.50	-2,187.50	530,288.89	1.181	1.17	0.71	0.70	0.70
50,000,000.000	Nordea Bank AB 65558FU78	49,702,625.00	49,941,500.00	99.91058 I	49,955,290.00	13,790.00	597,596.53	1.196	0.90	0.79	0.78	0.78
50,000,000.000	Nordea Bank AB 65558FVF9	49,862,000.00	49,887,500.00	99.79522 I	49,897,610.00	10,110.00	582,117.19	1.167	1.00	0.78	0.78	0.78
50,000,000.000	Nordea Bank AB 65558FXP5	49,700,000.00	49,760,000.00	99.55694 I	49,778,470.00	18,470.00	626,142.86	1.258	1.13	0.78	0.78	0.78
50,000,000.000	NRW. Bank 62939LTM1	49,865,395.83	49,970,416.67	99.95217 I	49,976,085.00	5,668.33	547,983.74	1.096	0.86	0.79	0.78	0.78
50,000,000.000	NRW. Bank 62939LU64	49,870,708.33	49,947,986.11	99.91300 I	49,956,500.00	8,513.89	553,445.28	1.108	0.90	0.79	0.78	0.78
50,000,000.000	NRW. Bank 62939LV30	49,803,444.44	49,898,500.00	99.83111 I	49,915,555.00	17,055.00	598,604.19	1.199	0.98	0.78	0.78	0.78
50,000,000.000	NRW. Bank 62939LV71	49,838,222.22	49,895,777.78	99.82056 I	49,910,280.00	14,502.22	583,949.12	1.170	0.98	0.78	0.78	0.78
50,000,000.000	Old Line Funding LLC 67983TUH7	49,899,861.11	49,934,194.44	99.86814 I	49,934,070.00	-124.44	545,228.21	1.092	1.03	0.78	0.78	0.78
25,000,000.000	Old Line Funding LLC 67983TV11	24,834,625.00	24,946,625.00	99.81400 I	24,953,500.00	6,875.00	322,110.24	1.291	1.12	0.39	0.39	0.39
50,000,000.000	Old Line Funding LLC 67984RCR8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	689,280.00	1.379	1.36	0.79	0.78	0.78

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 5/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Old Line Funding LLC 67984RCS6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	704,970.00	1.410	1.39	0.79	0.78	0.78
50,000,000.000	Old Line Funding LLC 67984RCX5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	694,280.00	1.389	1.37	0.79	0.78	0.78
25,000,000.000	Old Line Funding LLC 67984RDD8	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	324,847.50	1.299	1.29	0.39	0.39	0.39
25,000,000.000	Old Line Funding LLC 67984RDS5	25,000,000.00	25,000,000.00	99.98000 I	24,995,000.00	-5,000.00	293,457.50	1.174	1.29	0.39	0.39	0.39
30,000,000.000	Old Line Funding LLC 67984XCW4	29,879,050.00	29,919,366.67	99.72794 I	29,918,382.00	-984.67	368,141.59	1.230	1.21	0.47	0.47	0.47
30,000,000.000	Ontario Teachers' Finance Trust 68325KVJ6	29,763,108.33	29,914,850.00	99.78494 I	29,935,482.00	20,632.00	401,620.62	1.342	1.01	0.47	0.47	0.47
30,000,000.000	Ontario Teachers' Finance Trust 68325KW89	29,788,850.00	29,898,525.00	99.71667 I	29,915,001.00	16,476.00	377,913.15	1.263	1.05	0.47	0.47	0.47
37,500,000.000	Ontario Teachers' Finance Trust 68325KX47	37,339,927.08	37,342,447.91	99.62550 I	37,359,562.50	17,114.59	920,733.16	2.465	1.10	0.59	0.59	0.59
40,000,000.000	Ontario Teachers' Finance Trust 68325KXG0	39,727,000.00	39,808,200.00	99.58217 I	39,832,868.00	24,668.00	520,321.05	1.306	1.12	0.63	0.62	0.62
50,000,000.000	Ontario Teachers' Finance Trust 68325KY61	49,576,888.89	49,701,555.56	99.50533 I	49,752,665.00	51,109.44	700,530.79	1.408	1.15	0.78	0.78	0.78
35,000,000.000	Ontario Teachers' Finance Trust 68325KYV6	34,710,433.33	34,760,677.78	99.41861 I	34,796,513.50	35,835.72	495,994.20	1.425	1.18	0.55	0.55	0.55
30,000,000.000	Ontario Teachers' Finance Trust 68327AAN0	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	429,732.00	1.432	1.41	0.47	0.47	0.47
50,000,000.000	Rabobank Nederland NV NY 21687AV18	49,700,847.22	49,899,180.55	99.81400 I	49,907,000.00	7,819.45	608,749.99	1.220	1.12	0.78	0.78	0.78
50,000,000.000	Rabobank Nederland NV NY 21687AW17	49,718,888.89	49,859,444.44	99.70033 I	49,850,165.00	-9,279.44	564,152.91	1.132	1.20	0.78	0.78	0.78
45,000,000.000	Ridgefield Funding Co. LLC	44,868,375.00	44,983,912.50	99.96800 I	44,985,600.00	1,687.50	541,026.56	1.203	1.05	0.71	0.71	0.71

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 5/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	76582JTC8											
50,000,000.000	Ridgefield Funding Co. LLC	49,854,138.89	49,970,500.00	99.94775 I	49,973,875.00	3,375.00	607,155.65	1.215	1.05	0.79	0.78	0.78
	76582JTK0											
50,000,000.000	Ridgefield Funding Co. LLC	49,848,333.33	49,968,333.33	99.94444 I	49,972,220.00	3,886.67	617,323.94	1.235	1.05	0.79	0.78	0.78
	76582JTL8											
50,000,000.000	Ridgefield Funding Co. LLC	49,842,416.67	49,940,694.45	99.89500 I	49,947,500.00	6,805.55	629,753.67	1.261	1.08	0.78	0.78	0.78
	76582JU69											
50,000,000.000	Ridgefield Funding Co. LLC	49,845,805.56	49,933,916.67	99.88222 I	49,941,110.00	7,193.33	631,031.04	1.264	1.09	0.78	0.78	0.78
	76582JUA0											
50,000,000.000	Svenska Handelsbanken AB	49,695,819.44	49,942,861.11	99.91542 I	49,957,710.00	14,848.89	618,027.19	1.237	0.90	0.79	0.78	0.78
	86960JU52											
50,000,000.000	Svenska Handelsbanken AB	49,623,750.00	49,870,500.00	99.79792 I	49,898,960.00	28,460.00	643,753.13	1.290	1.00	0.78	0.78	0.78
	86960JVE2											
50,000,000.000	Svenska Handelsbanken AB	49,628,000.00	49,727,888.89	99.50533 I	49,752,665.00	24,776.11	640,077.49	1.287	1.15	0.78	0.78	0.78
	86960JY66											
50,000,000.000	Thunder Bay Funding LLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	647,220.00	1.294	1.28	0.79	0.78	0.78
	88603ABS1											
50,000,000.000	Toronto Dominion Holding (USA) Inc.	49,707,500.00	49,900,875.00	99.83811 I	49,919,055.00	18,180.00	598,561.18	1.199	0.97	0.78	0.78	0.78
	89116EV18											
50,000,000.000	Toronto Dominion Holding (USA) Inc.	49,663,277.78	49,845,333.33	99.72786 I	49,863,930.00	18,596.67	593,712.41	1.191	1.05	0.78	0.78	0.78
	89116EW58											
50,000,000.000	Toronto Dominion Holding (USA) Inc.	49,699,180.56	49,826,902.78	99.70533 I	49,852,665.00	25,762.22	622,007.21	1.248	1.05	0.78	0.78	0.78
	89116EWC3											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	661,390.00	1.323	1.31	0.79	0.78	0.78
	89233ARX9											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	669,970.00	1.340	1.34	0.79	0.78	0.78

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 5/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	89233ATP4											
55,000,000.000	Toyota Motor Credit Corp.	55,000,000.00	55,000,000.00	100.00000 I	55,000,000.00	0.00	674,910.50	1.227	1.22	0.86	0.86	0.86
	89233ATY5											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	552,500.00	1.105	1.10	0.79	0.78	0.78
	89233AUF4											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	537,055.00	1.074	1.07	0.79	0.78	0.78
	89233AUM9											
50,000,000.000	Toyota Motor Credit Corp.	49,527,500.00	49,931,750.00	99.88778 I	49,943,890.00	12,140.00	641,966.58	1.285	1.04	0.78	0.78	0.78
	89233GUA2											
25,000,000.000	Versailles Com Paper LLC	24,928,708.33	24,948,375.00	99.79733 I	24,949,332.50	957.50	312,315.27	1.252	1.18	0.39	0.39	0.39
	92512LV32											
25,000,000.000	Versailles Com Paper LLC	24,931,166.67	24,941,819.45	99.77000 I	24,942,500.00	680.55	324,243.99	1.300	1.19	0.39	0.39	0.39
	92512LVB4											
50,000,000.000	Victory Receivables Corp.	49,863,972.22	49,968,861.11	99.94444 I	49,972,220.00	3,358.89	608,105.83	1.217	1.05	0.79	0.78	0.78
	92646KTL6											
6,129,472,000.000	**TOTAL Commercial Paper**	6,109,370,833.37	6,119,632,188.31		6,120,598,844.53	966,656.22	75,985,075	1.241	1.11	96.18	95.94	95.95
Money Funds												
30,000,000.000	RBC US Government	30,000,000.00	30,000,000.00	1.00000 I	30,000,000.00	0.00	0.00	0.000	N/A	0.47	0.47	0.47
	74926P696											
30,000,000.000	**TOTAL Money Funds**	30,000,000.00	30,000,000.00		30,000,000.00	0.00	0	0.000	N/A	0.47	0.47	0.47
Repurchase Agreement												
15,059,162.710	Bank of Am/Merrill	15,059,162.71	15,059,162.71	100.00000	15,059,162.71	0.00	120,473.30	0.800	0.80	0.24	0.24	0.24
	0.8% due 6/ 1/17											
42,287,676.170	RBC Tri-Party Repo	42,287,676.17	42,287,676.17	100.00000	42,287,676.17	0.00	334,072.64	0.790	0.79	0.66	0.66	0.66
	0.79% due 6/ 1/17											
45,797,880.340	Wells Fargo Repo	45,797,880.34	45,797,880.34	100.00000	45,797,880.34	0.00	261,047.92	0.570	0.57	0.72	0.72	0.72
	RPWFWGTX											
103,144,719.220	**TOTAL Repurchase Agreement**	103,144,719.22	103,144,719.22		103,144,719.22	0.00	715,594	0.694	0.69	1.62	1.62	1.62
Treasuries												

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 5/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Treasuries												
50,000,000.000	Treasury Note/Bond 912828TW0	50,001,953.13	50,001,099.54	99.85938 I	49,929,690.00	-71,409.54	375,000.00	0.751	1.09	0.78	0.78	0.78
50,000,000.000	Treasury Note/Bond 912828WP1	50,058,593.75	50,005,095.11	100.00000 I	50,000,000.00	-5,095.11	437,500.00	0.875	0.87	0.79	0.78	0.78
100,000,000.000	**TOTAL Treasuries**	100,060,546.88	100,006,194.65		99,929,690.00	-76,504.65	812,500	0.813	0.98	1.57	1.57	1.57
6,372,672,826.120	**TOTAL PORTFOLIO**	6,352,632,206.37	6,362,839,209.08		6,363,729,360.65	890,151.57	77,596,635	1.219	1.10	100.00	99.75	99.76

Texpool

Texpool Prime

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: May 2017

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2017:

TexPool
Lower Trinity Groundwater Conservation District
Northampton MUD
Pecos 4B Economic Development Corporation
Kinney County Groundwater Conservation District
Conroe Municipal Management District No. 1
The San Antonio River Authority
Red River County
Gillespie County County Clerk
Gillespie County District Clerk
Fort Bend County MUD 134D
Talty Special Utility District

TexPool *Prime*
Lower Trinity Groundwater Conservation District
Northampton MUD
Kinney County Groundwater Conservation District
Lake Cities Municipal Utility Authority
The San Antonio River Authority
Jackson County Countywide Drainage District
Talty Special Utility District
Angelo State University

Upcoming Events

GFOA National Conference
May 21-24, 2017 | Denver

TASBO Summer Conference
June 18-21, 2017 | Galveston

AWBD Conference
June 22-24, 2017 | Corpus Christi

TexPool Advisory Board Members

Jose Elizondo, Jr.
Georgia Sanchez
Patrick Krishock
Michele Tuttle
Vivian Wood
Jerry Dale
Sharon Matthews
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:
Finally able to catch our breath

May 1, 2017

Political brinkmanship dominated the news cycle and impacted stocks and bonds in April, but it was in many ways the first calm month in some time for cash managers. After two Federal Reserve rate hikes in three months, the aftermath of money market fund reform and the always interesting year-end and quarter-end, it seemed even the occasional April shower was gentle and warm.

Domestic growth slowed a bit over the month, but the U.S. economy clearly remains on a positive and upward path. The housing market remains robust, retail sales are decent and manufacturing is hanging onto its recent resurgence. The disappointing employment report that showed the economy added only 98,000 nonfarm jobs in March likely is an aberration, especially as other measures of labor-market health remain strong. Inflation is still below the level the Fed would like to see, at least according to the personal consumption expenditures index, but it appears to be high enough to keep the Fed on track for two more moves in 2017. While policymakers do meet in May, the market and we here at Federated expect the hikes to come at the June and September meetings. The market isn't completely buying a June hike, but it is the majority opinion at the moment, and the London interbank offered rate (Libor) has been inching up in anticipation.

(continued page 6)

Performance as of April 30, 2017

	TexPool	TexPool *Prime*
Current Invested Balance	$18,121,055,565.80	$4,122,607,370.42
Weighted Average Maturity**	42	46
Weighted Average Life**	109	68
Net Asset Value	1.00006	1.00014
Total Number of Participants	2,409	250
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$10,843,103.36	$3,571,778.79
Management Fee Collected	$710,541.95	$185,794.50
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$18,548,890,869.87	$4,156,687,308.37
Average Monthly Rate*	0.71%	1.05%
Average Weighted Average Maturity**	41	43
Average Weighted Average Life**	110	63

**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.

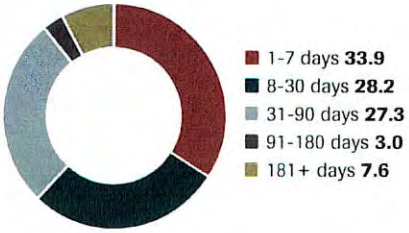
TexPool Participant Services
1001 Texas Avenue, Suite 1400 · Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

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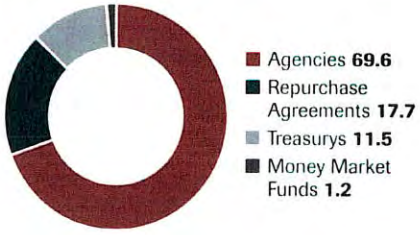
Portfolio by Maturity (%)

As of April 30, 2017



Portfolio by Type of Investment (%)

As of April 30, 2017



Portfolio Asset Summary as of April 30, 2017

	Book Value	Market Value
Uninvested Balance	$31,306.59	$31,306.59
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,626,941.40	10,626,941.40
Interest and Management Fees Payable	-10,844,399.83	-10,844,399.83
Payable for Investments Purchased	-299,808,750.00	-299,808,750.00
Accrued Expenses & Taxes	-69,404.67	-69,404.67
Repurchase Agreements	3,268,162,000.00	3,268,158,821.00
Mutual Fund Investments	215,022,103.88	215,022,103.88
Government Securities	12,824,860,736.10	12,826,459,723.64
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	1,174,110,326.33	1,174,114,175.00
US Treasury Notes	938,964,706.00	938,436,446.00
Total	**$18,121,055,565.80**	**$18,122,126,963.01**

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	582	$5,534,371,981.38
Higher Education	57	$1,444,875,540.26
Healthcare	81	$771,801,636.82
Utility District	758	$2,471,796,268.14
City	455	$4,449,970,629.19
County	185	$1,815,586,736.47
Other	291	$1,627,506,501.09

****Definition of Weighted Average Maturity and Weighted Average Life**

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

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

TEXPOOL

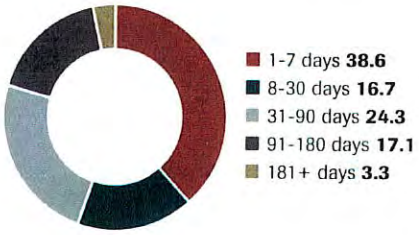
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.6767%	0.000018540	$18,953,206,363.73	1.00008	40	108
4/2	0.6767%	0.000018540	$18,953,206,363.73	1.00008	40	108
4/3	0.6793%	0.000018610	$18,903,165,598.99	1.00008	39	108
4/4	0.6785%	0.000018590	$18,893,457,359.80	1.00006	38	103
4/5	0.6877%	0.000018840	$18,844,481,328.98	1.00006	38	105
4/6	0.6927%	0.000018978	$18,802,420,904.88	1.00005	41	111
4/7	0.7081%	0.000019400	$18,710,963,989.67	1.00006	42	114
4/8	0.7081%	0.000019400	$18,710,963,989.67	1.00006	42	114
4/9	0.7081%	0.000019400	$18,710,963,989.67	1.00006	42	114
4/10	0.7123%	0.000019514	$18,690,055,845.55	1.00006	40	111
4/11	0.7135%	0.000019547	$18,653,269,323.58	1.00005	40	111
4/12	0.7146%	0.000019578	$18,562,488,723.30	1.00005	41	111
4/13	0.7071%	0.000019372	$18,432,141,575.05	1.00007	41	112
4/14	0.7071%	0.000019372	$18,432,141,575.05	1.00007	41	112
4/15	0.7071%	0.000019372	$18,432,141,575.05	1.00007	41	112
4/16	0.7071%	0.000019372	$18,432,141,575.05	1.00007	41	112
4/17	0.7250%	0.000019864	$18,572,635,159.77	1.00007	38	108
4/18	0.7211%	0.000019755	$18,541,961,616.55	1.00007	38	107
4/19	0.7204%	0.000019736	$18,543,049,888.82	1.00006	41	110
4/20	0.7191%	0.000019700	$18,458,215,651.87	1.00006	40	109
4/21	0.7219%	0.000019777	$18,440,257,868.04	1.00006	41	110
4/22	0.7219%	0.000019777	$18,440,257,868.04	1.00006	41	110
4/23	0.7219%	0.000019777	$18,440,257,868.04	1.00006	41	110
4/24	0.7220%	0.000019780	$18,409,725,356.99	1.00005	40	107
4/25	0.7270%	0.000019917	$18,470,304,459.23	1.00004	41	107
4/26	0.7307%	0.000020019	$18,441,692,278.59	1.00005	42	108
4/27	0.7370%	0.000020193	$18,227,991,301.14	1.00007	43	110
4/28	0.7372%	0.000020197	$18,121,055,565.80	1.00006	42	109
4/29	0.7372%	0.000020197	$18,121,055,565.80	1.00006	42	109
4/30	0.7372%	0.000020197	$18,121,055,565.80	1.00006	42	109
Average:	**0.7121%**	**0.000019510**	**$18,548,890,869.87**	**1.00006**	**41**	**110**

TexPool *PRIME*

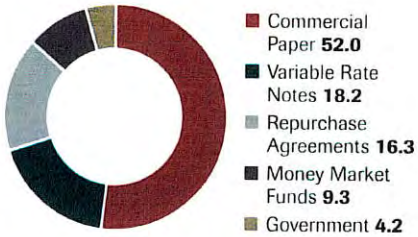
Portfolio by Maturity (%)

As of April 30, 2017



Portfolio by Type of Investment (%)

As of April 30, 2017



Portfolio Asset Summary as of April 30, 2017

	Book Value	Market Value
Uninvested Balance	$623.82	$623.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,664,783.37	1,664,783.37
Interest and Management Fees Payable	-3,571,783.93	-3,571,783.93
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-18,046.80	-18,046.80
Repurchase Agreements	672,782,000.00	672,782,000.00
Commercial Paper	2,144,558,629.45	2,144,871,572.94
Bank Instruments	0.00	0.00
Mutual Fund Investments	382,099,828.72	382,053,002.50
Government Securities	176,027,783.40	175,969,392.00
Variable Rate Notes	749,063,552.39	749,420,270.32
Total	**$4,122,607,370.42**	**$4,123,171,814.22**

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

Participant Summary

	Number of Participants	Balance
School District	96	$2,182,908,857.94
Higher Education	12	$203,180,328.48
Healthcare	11	$315,164,455.52
Utility District	14	$229,050,154.01
City	51	$380,321,620.14
County	28	$377,242,683.59
Other	38	$434,748,206.93

TexPool *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
4/1	0.9975%	0.000027328	$4,154,599,827.90	1.00014	36	52
4/2	0.9975%	0.000027328	$4,154,599,827.90	1.00014	36	52
4/3	0.9915%	0.000027165	$4,179,548,431.21	1.00014	36	52
4/4	1.0152%	0.000027815	$4,179,476,991.52	1.00014	37	55
4/5	1.0184%	0.000027901	$4,203,199,199.39	1.00014	38	55
4/6	1.0264%	0.000028120	$4,205,471,798.70	1.00014	41	59
4/7	1.0448%	0.000028625	$4,154,846,544.72	1.00010	44	62
4/8	1.0448%	0.000028625	$4,154,846,544.72	1.00010	44	62
4/9	1.0448%	0.000028625	$4,154,846,544.72	1.00010	44	62
4/10	1.0498%	0.000028763	$4,129,311,478.08	1.00013	45	63
4/11	1.0669%	0.000029229	$4,129,449,984.27	1.00013	45	62
4/12	1.0539%	0.000028874	$4,142,263,404.47	1.00013	45	66
4/13	1.0558%	0.000028925	$4,125,050,093.96	1.00009	47	67
4/14	1.0558%	0.000028925	$4,125,050,093.96	1.00009	47	67
4/15	1.0558%	0.000028925	$4,125,050,093.96	1.00009	47	67
4/16	1.0558%	0.000028925	$4,125,050,093.96	1.00009	47	67
4/17	1.0758%	0.000029475	$4,214,629,366.94	1.00014	42	63
4/18	1.0656%	0.000029194	$4,210,116,911.71	1.00015	42	65
4/19	1.0835%	0.000029685	$4,189,857,912.50	1.00013	44	66
4/20	1.0607%	0.000029061	$4,217,236,530.62	1.00014	43	65
4/21	1.0534%	0.000028861	$4,168,503,038.96	1.00011	44	66
4/22	1.0534%	0.000028861	$4,168,503,038.96	1.00011	44	66
4/23	1.0534%	0.000028861	$4,168,503,038.96	1.00011	44	66
4/24	1.0525%	0.000028835	$4,154,531,070.93	1.00015	41	64
4/25	1.0550%	0.000028905	$4,152,141,808.58	1.00016	43	65
4/26	1.0493%	0.000028749	$4,144,548,132.30	1.00016	42	65
4/27	1.0604%	0.000029053	$4,101,565,335.88	1.00017	43	65
4/28	1.0649%	0.000029176	$4,122,607,370.42	1.00014	46	68
4/29	1.0649%	0.000029176	$4,122,607,370.42	1.00014	46	68
4/30	1.0649%	0.000029176	$4,122,607,370.42	1.00014	46	68
Average:	**1.0477%**	**0.000028706**	**$4,156,687,308.37**	**1.00013**	**43**	**63**

TEXPOOL

Portfolio as of May 31, 2017
Current Net Assets -- $ 17,703,427,842

Weighted Average Maturity: 37 Days
Weighted Average Life: 102 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 - 66.8%					
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.610%	313313JX7	$ 49,947,472	8/2/2017	8/2/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.670%	313313LR7	$ 99,806,444	9/13/2017	9/13/2017	U.S. Government Agency Debt
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 0.710%	313313ML9	$ 94,769,546	10/2/2017	10/2/2017	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.770%	313313PU6	$ 19,923,428	11/27/2017	11/27/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.820%	313313RC4	$ 24,879,847	12/29/2017	12/29/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.840%	313313SD1	$ 24,862,333	1/23/2018	1/23/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.850%	313313SG4	$ 59,661,417	1/26/2018	1/26/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RH3	$ 29,845,200	1/3/2018	1/3/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RZ3	$ 19,889,156	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.870%	313313LR7	$ 59,849,200	9/13/2017	9/13/2017	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 0.900%	313313MM7	$ 44,860,500	10/3/2017	10/3/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QC5	$ 24,881,826	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QK7	$ 99,509,611	12/12/2017	12/12/2017	U.S. Government Agency Debt
$ 47,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QT8	$ 46,754,738	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QZ4	$ 49,731,333	12/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313RA8	$ 49,730,042	12/27/2017	12/27/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.940%	313313RB6	$ 49,725,833	12/28/2017	12/28/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 1.000%	313313QC5	$ 24,870,139	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 10,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.806%	3133EG3R4	$ 9,999,320	7/12/2017	1/12/2018	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.887%	3133EG7L3	$ 174,991,802	6/16/2017	8/16/2018	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.947%	3133EHCH4	$ 26,999,371	6/15/2017	3/15/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.949%	3133EHBT9	$ 43,998,425	6/13/2017	3/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.965%	3133EG7M1	$ 49,998,438	6/21/2017	2/21/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.999%	3133EGK46	$ 75,000,000	6/22/2017	12/22/2017	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.009%	3133EGH65	$ 83,989,094	6/14/2017	9/14/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.034%	3133EG3H6	$ 139,988,494	6/10/2017	1/10/2019	U.S. Government Agency Debt
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.039%	3133EFHX8	$ 11,559,596	6/9/2017	4/9/2018	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.040%	3133EGB79	$ 30,997,874	6/1/2017	11/1/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.059%	3133EGW50	$ 99,995,916	6/19/2017	12/19/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.069%	3133EGK53	$ 94,000,000	6/21/2017	9/21/2018	U.S. Government Agency Debt
$ 45,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.132%	3133EFTF4	$ 45,000,000	6/16/2017	6/16/2017	U.S. Government Agency Debt
$ 3,000,000		Federal Farm Credit System Notes, 1.125%	3133EDVU3	$ 3,001,363	9/22/2017	9/22/2017	U.S. Government Agency Debt
$ 246,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.590%	313385HC3	$ 245,923,398	6/20/2017	6/20/2017	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.728%	313385GJ9	$ 299,993,933	6/2/2017	6/2/2017	U.S. Government Agency Debt
$ 111,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.750%	313385GJ9	$ 110,997,687	6/2/2017	6/2/2017	U.S. Government Agency Debt
$ 290,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.750%	313385GY6	$ 289,909,375	6/16/2017	6/16/2017	U.S. Government Agency Debt
$ 71,100,000	[4]	Federal Home Loan Bank System Discount Notes, 0.760%	313385GY6	$ 71,077,485	6/16/2017	6/16/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.770%	313385GR1	$ 49,991,444	6/9/2017	6/9/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.775%	313385GV2	$ 99,974,167	6/13/2017	6/13/2017	U.S. Government Agency Debt
$ 160,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.775%	313385GY6	$ 159,948,333	6/16/2017	6/16/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.780%	313385GM2	$ 99,991,333	6/5/2017	6/5/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.780%	313385GU4	$ 199,952,333	6/12/2017	6/12/2017	U.S. Government Agency Debt
$ 141,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.790%	313385GW0	$ 140,959,776	6/14/2017	6/14/2017	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.790%	313385GY6	$ 149,950,625	6/16/2017	6/16/2017	U.S. Government Agency Debt
$ 92,500,000	[4]	Federal Home Loan Bank System Discount Notes, 0.810%	313385HU3	$ 92,427,156	7/6/2017	7/6/2017	U.S. Government Agency Debt
$ 350,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.815%	313385HV1	$ 349,714,750	7/7/2017	7/7/2017	U.S. Government Agency Debt
$ 531,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.850%	313385HT6	$ 530,573,725	7/5/2017	7/5/2017	U.S. Government Agency Debt
$ 24,414,000	[4]	Federal Home Loan Bank System Discount Notes, 0.890%	313385RG3	$ 24,284,233	1/2/2018	1/2/2018	U.S. Government Agency Debt
$ 964,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.910%	313385JH0	$ 962,830,347	7/19/2017	7/19/2017	U.S. Government Agency Debt
$ 272,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.943%	313385KP0	$ 271,444,259	8/18/2017	8/18/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.945%	313385MV5	$ 49,826,750	10/11/2017	10/11/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.950%	313385KS4	$ 99,786,250	8/21/2017	8/21/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.980%	313385NT9	$ 199,161,556	11/2/2017	11/2/2017	U.S. Government Agency Debt
$ 57,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.745%	3130A9V81	$ 56,997,364	8/1/2017	8/1/2017	U.S. Government Agency Debt
$ 37,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.745%	3130A9VB4	$ 36,999,388	7/27/2017	7/27/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.748%	3130A9SC6	$ 50,000,000	7/19/2017	7/19/2017	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.813%	3130AAZY7	$ 75,000,000	6/27/2017	9/27/2017	U.S. Government Agency Debt
$ 350,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.819%	3130AB4B9	$ 350,000,000	6/25/2017	7/25/2017	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.832%	3130A9JK8	$ 100,000,000	6/19/2017	6/19/2017	U.S. Government Agency Debt
$ 400,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.839%	3130ABHC3	$ 400,000,000	6/25/2017	9/25/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.849%	3130AAXE3	$ 50,000,000	6/13/2017	4/13/2018	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.853%	3130A9SW2	$ 200,000,000	7/24/2017	1/24/2018	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.853%	3130AAWR5	$ 79,000,000	6/6/2017	4/6/2018	U.S. Government Agency Debt
$ 86,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.862%	3130ABGZ3	$ 86,000,000	6/18/2017	5/18/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.871%	3130AAZ43	$ 100,000,000	6/17/2017	3/16/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.872%	3130AAYY8	$ 150,000,000	6/16/2017	4/16/2018	U.S. Government Agency Debt
$ 90,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.881%	3130AAYG7	$ 90,000,000	6/17/2017	4/17/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.919%	3130AA6A1	$ 150,000,000	8/25/2017	8/25/2017	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.948%	3130AAS90	$ 100,000,000	6/7/2017	2/7/2019	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 146,300,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.950%	3130AARR1	$ 146,291,903	6/1/2017	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.960%	3130AAP44	$ 49,996,477	8/1/2017	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.979%	3130AAQ92	$ 50,000,000	6/25/2017	1/25/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.981%	3130AAAS7	$ 50,000,000	8/23/2017	2/23/2018	U.S. Government Agency Debt
$ 34,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.982%	3130AAPF9	$ 34,510,998	6/23/2017	1/23/2019	U.S. Government Agency Debt
$ 1,000,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.996%	3130A8EA7	$ 1,000,044,416	6/9/2017	6/9/2017	U.S. Government Agency Debt
$ 200,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.050%	3130A8XA6	$ 200,000,000	8/2/2017	11/2/2017	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.085%	3130A7ZK4	$ 49,998,807	8/9/2017	11/9/2017	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.180%	3130A7CE3	$ 50,000,000	8/16/2017	2/16/2018	U.S. Government Agency Debt
$ 75,000,000		Federal Home Loan Bank System Notes, 1.000%	3130A6SW8	$ 75,054,671	12/19/2017	12/19/2017	U.S. Government Agency Debt
$ 4,750,000		Federal Home Loan Bank System Notes, 1.000%	3133826G3	$ 4,750,544	2/1/2018	2/1/2018	U.S. Government Agency Debt
$ 225,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.808%	3134GAQ56	$ 225,000,000	7/11/2017	1/11/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.903%	3134GAUP7	$ 100,000,000	7/24/2017	7/24/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.905%	3134GBGE6	$ 50,000,000	7/10/2017	10/10/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.906%	3134GAV84	$ 100,000,000	7/25/2017	7/25/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.125%	3134G9K71	$ 50,000,000	7/10/2017	1/8/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.126%	3134G8PF0	$ 50,000,000	6/8/2017	3/8/2018	U.S. Government Agency Debt
$ 7,800,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G3M31	$ 7,804,810	9/27/2017	9/27/2017	U.S. Government Agency Debt
$ 170,000,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EADH9	$ 170,046,679	6/29/2017	6/29/2017	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,876,913	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 11,900,000	(4)	Federal National Mortgage Association Discount Notes,%	31359MEL3	$ 11,900,000	6/1/2017	6/1/2017	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.002%	3135G0F24	$ 49,998,947	6/16/2017	8/16/2017	U.S. Government Agency Debt
$ 280,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.002%	3135G0F57	$ 280,207,075	6/5/2017	10/5/2017	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.102%	3135G0L35	$ 100,024,896	6/21/2017	3/21/2018	U.S. Government Agency Debt
$ 238,730,000		Federal National Mortgage Association Notes, 0.875%	3135G0RT2	$ 238,670,300	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 65,540,000		Federal National Mortgage Association Notes, 5.375%	31398ADM1	$ 65,634,035	6/12/2017	6/12/2017	U.S. Government Agency Debt
$ 228,000,000	(4)	Tennessee Valley Authority Discount Notes, 0.750%	880590GN8	$ 227,976,250	6/6/2017	6/6/2017	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,747,234	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 11,829,268,384**			
		MUTUAL FUNDS - 1.8%					
$ 315,022,104	(5)	Federated Government Obligations Fund, 0.760%	608919718	$ 315,022,104	6/1/2017		Investment Company
		TOTAL MUTUAL FUNDS		**$ 315,022,104**			
		REPURCHASE AGREEMENTS - 26.8%					
$ 475,000,000		Credit Suisse Securities (USA) LLC, 0.800% dated 5/31/2017	319981007	$ 475,000,000	6/1/2017	6/1/2017	Treasury Repurchase Agreement
$ 1,150,000,000	(6)	HSBC Securities (USA), Inc., 0.770% dated 5/25/2017	643996002	$ 1,150,000,000	6/1/2017	6/1/2017	Treasury Repurchase Agreement
$ 1,550,000,000		HSBC Securities (USA), Inc., 0.780% dated 5/31/2017	643996002	$ 1,550,000,000	6/1/2017	6/1/2017	Treasury Repurchase Agreement
$ 600,000,000	(6)	HSBC Securities (USA), Inc., 0.780% dated 5/31/2017	643996002	$ 600,000,000	6/7/2017	6/7/2017	Treasury Repurchase Agreement
$ 371,280,000		HSBC Securities (USA), Inc., 0.790% dated 5/31/2017	643996002	$ 371,280,000	6/1/2017	6/1/2017	Government Agency Repurchase Agreement
$ 100,334,000		J.P. Morgan Securities LLC, 0.820% dated 5/31/2017	466999000	$ 100,334,000	6/1/2017	6/1/2017	Treasury Repurchase Agreement
$ 500,000,000		J.P. Morgan Securities LLC, 0.840% dated 5/31/2017	466999000	$ 500,000,000	6/1/2017	6/1/2017	Government Agency Repurchase Agreement

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
		TOTAL REPURCHASE AGREEMENTS		**$ 4,746,614,000**			
		U.S. TREASURY - 4.6%					
$ 175,000,000	[4]	United States Treasury Bills, 0.955%	912796LZ0	$ 174,317,573	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 138,000,000		United States Treasury Notes, 0.625%	912828TM2	$ 137,984,703	8/31/2017	8/31/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 0.875%	912828G20	$ 50,012,580	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 350,000,000		United States Treasury Notes, 0.875%	912828WT3	$ 350,084,981	7/15/2017	7/15/2017	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 100,705,310	11/30/2017	11/30/2017	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 813,105,147**			
		TOTAL INVESTMENTS		**$ 17,704,009,635**			

(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 ($17,703,427,842) at the close of business on May 31,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 05/31/2017

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TEXPOOL PRIME

Portfolio as of May 31, 2017
Current Net Assets -- $ 4,026,530,676

Weighted Average Maturity: 36 Days
Weighted Average Life: 56 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 - 53.0% (6)					
$ 25,000,000	(4)(5)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.180%	0020P2V78	$ 24,945,097	8/7/2017	8/7/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.280%	0347M2V11	$ 9,978,311	8/1/2017	8/1/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2U61	$ 24,968,403	7/6/2017	7/6/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2UA2	$ 9,985,917	7/10/2017	7/10/2017	Asset Backed Commercial Paper
$ 15,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2UE4	$ 14,976,708	7/14/2017	7/14/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.340%	0347M2Y18	$ 4,971,525	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 31,500,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.390%	0347M2X35	$ 31,349,185	10/3/2017	10/3/2017	Asset Backed Commercial Paper
$ 24,580,000	(4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 1.070%	03664ATW8	$ 24,558,813	6/30/2017	6/30/2017	Asset Backed Commercial Paper
$ 44,000,000	(4)(5)	Atlantic Asset Securitization LLC, 0.840%	04821TT13	$ 44,000,000	6/1/2017	6/1/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	BNP Paribas SA, 1.140%	09658YU66	$ 49,944,583	7/6/2017	7/6/2017	Financial Company Commercial Paper
$ 5,000,000	(4)(5)	BNP Paribas SA, 1.140%	09658YU74	$ 4,994,300	7/7/2017	7/7/2017	Financial Company Commercial Paper
$ 10,000,000		BNP Paribas SA, 1.160%	09659BVE7	$ 9,976,156	8/14/2017	8/14/2017	Financial Company Commercial Paper
$ 50,000,000		Bank of Montreal, 1.140%	06367JUA8	$ 49,938,250	7/10/2017	7/10/2017	Financial Company Commercial Paper
$ 50,000,000		Bank of Montreal, 1.140%	06367JUB6	$ 49,936,667	7/11/2017	7/11/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.180%	06367JVH2	$ 9,974,761	8/17/2017	8/17/2017	Financial Company Commercial Paper
$ 25,000,000		Bank of Montreal, 1.200%	06367JT93	$ 24,993,333	6/9/2017	6/9/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.280%	06367JY63	$ 9,943,822	11/6/2017	11/6/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.366%	06367JX23	$ 14,930,000	10/2/2017	10/2/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JWF5	$ 9,958,778	9/15/2017	9/15/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JWJ7	$ 9,957,611	9/18/2017	9/18/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JX56	$ 29,853,000	10/5/2017	10/5/2017	Financial Company Commercial Paper
$ 6,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JX64	$ 5,970,367	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 2,500,000		Bank of Tokyo-Mitsubishi UFJ Ltd., 1.050%	06538BT60	$ 2,499,635	6/6/2017	6/6/2017	Financial Company Commercial Paper
$ 1,720,000		Bank of Tokyo-Mitsubishi UFJ Ltd., 1.060%	06538BT52	$ 1,719,797	6/5/2017	6/5/2017	Financial Company Commercial Paper
$ 45,000,000		Banque et Caisse d'Epargne de L'Etat, 1.150%	0667K0T11	$ 45,000,000	6/1/2017	6/1/2017	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 30,000,000		Banque et Caisse d'Epargne de L'Etat, 1.180%	0667K0V18	$ 29,940,017	8/1/2017	8/1/2017	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.200%	0667K0W17	$ 49,846,667	9/1/2017	9/1/2017	Financial Company Commercial Paper
$ 15,500,000		Banque et Caisse d'Epargne de L'Etat, 1.250%	0667K0U50	$ 15,481,701	7/5/2017	7/5/2017	Financial Company Commercial Paper
$ 6,000,000		Banque et Caisse d'Epargne de L'Etat, 1.270%	0667K0Y31	$ 5,967,192	11/3/2017	11/3/2017	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.320%	0667K0Y80	$ 49,706,667	11/8/2017	11/8/2017	Financial Company Commercial Paper
$ 50,800,000	(4)(5)	Barton Capital S.A., 0.920%	06945LT16	$ 50,800,000	6/1/2017	6/1/2017	Asset Backed Commercial Paper
$ 70,000,000	(4)(5)	Barton Capital S.A., 0.950%	06945LT65	$ 69,990,764	6/6/2017	6/6/2017	Asset Backed Commercial Paper
$ 3,000,000	(4)(5)	Barton Capital S.A., 1.040%	06945LTK4	$ 2,998,440	6/19/2017	6/19/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	Barton Capital S.A., 1.070%	06945LT24	$ 29,999,108	6/2/2017	6/2/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.270%	07644AU36	$ 9,988,711	7/3/2017	7/3/2017	Asset Backed Commercial Paper
$ 13,500,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AWT7	$ 13,438,050	9/27/2017	9/27/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AX66	$ 24,876,528	10/6/2017	10/6/2017	Asset Backed Commercial Paper
$ 7,000,000	(4)(5)	CAFCO, LLC, 1.000%	1247P2T53	$ 6,999,222	6/5/2017	6/5/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CAFCO, LLC, 1.140%	1247P2VH4	$ 9,975,617	8/17/2017	8/17/2017	Asset Backed Commercial Paper
$ 4,000,000	(4)(5)	CAFCO, LLC, 1.300%	1247P2U77	$ 3,994,800	7/7/2017	7/7/2017	Asset Backed Commercial Paper
$ 15,000,000	(4)(5)	CHARTA, LLC, 1.190%	16115VT25	$ 14,999,504	6/2/2017	6/2/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CHARTA, LLC, 1.200%	16115VT74	$ 9,998,000	6/7/2017	6/7/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CHARTA, LLC, 1.300%	16115VUB3	$ 19,971,111	7/11/2017	7/11/2017	Asset Backed Commercial Paper
$ 48,000,000	(4)(5)	CHARTA, LLC, 1.350%	16115VX46	$ 47,775,000	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CIESCO, LLC, 1.190%	17177LT20	$ 9,999,669	6/2/2017	6/2/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	CIESCO, LLC, 1.200%	17177LT95	$ 24,993,333	6/9/2017	6/9/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CIESCO, LLC, 1.200%	17177LV84	$ 19,954,667	8/8/2017	8/8/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	CIESCO, LLC, 1.220%	17177LTC8	$ 4,998,136	6/12/2017	6/12/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	CIESCO, LLC, 1.260%	17177LTE4	$ 4,997,725	6/14/2017	6/14/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	CIESCO, LLC, 1.300%	17177LTK0	$ 4,996,750	6/19/2017	6/19/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CIESCO, LLC, 1.300%	17177LY73	$ 19,885,167	11/7/2017	11/7/2017	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)	CIESCO, LLC, 1.340%	17177LX41	$ 44,790,625	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	CRC Funding, LLC, 1.180%	12619TVQ4	$ 29,917,400	8/24/2017	8/24/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CRC Funding, LLC, 1.180%	12619TVU5	$ 9,971,156	8/28/2017	8/28/2017	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	CRC Funding, LLC, 1.240%	12619TUE2	$ 34,948,161	7/14/2017	7/14/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CRC Funding, LLC, 1.300%	12619TUB8	$ 19,971,111	7/11/2017	7/11/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.200%	13608AV11	$ 49,898,333	8/1/2017	8/1/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.380%	13608AX68	$ 9,951,317	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 5,000,000		Credit Suisse AG, 1.050%	2254EAU35	$ 4,995,333	7/3/2017	7/3/2017	Financial Company Commercial Paper
$ 121,900,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 0.830%	26820RT11	$ 121,900,000	6/1/2017	6/1/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.200%	26820RVE0	$ 29,926,000	8/14/2017	8/14/2017	Financial Company Commercial Paper
$ 20,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.000%	38346LTF3	$ 19,992,222	6/15/2017	6/15/2017	Asset Backed Commercial Paper
$ 12,500,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.010%	38346LTG1	$ 12,494,740	6/16/2017	6/16/2017	Asset Backed Commercial Paper
$ 24,600,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.070%	38346LT55	$ 24,597,075	6/5/2017	6/5/2017	Asset Backed Commercial Paper
$ 10,505,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.080%	38346LT97	$ 10,502,479	6/9/2017	6/9/2017	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 10,000,000		J.P. Morgan Securities LLC, 1.330%	46640PW17	$ 9,966,011	9/1/2017	9/1/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWB5	$ 9,960,333	9/11/2017	9/11/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWU3	$ 9,953,722	9/28/2017	9/28/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWV1	$ 9,953,333	9/29/2017	9/29/2017	Financial Company Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.400%	46640PXT5	$ 24,856,111	10/27/2017	10/27/2017	Financial Company Commercial Paper
$ 37,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.840%	53944QT18	$ 37,000,000	6/1/2017	6/1/2017	Asset Backed Commercial Paper
$ 15,180,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.010%	53944QTF7	$ 15,174,038	6/15/2017	6/15/2017	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.080%	53944QT59	$ 34,995,800	6/5/2017	6/5/2017	Asset Backed Commercial Paper
$ 5,300,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.080%	53944QTD2	$ 5,298,092	6/13/2017	6/13/2017	Asset Backed Commercial Paper
$ 9,560,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.900%	56274LT12	$ 9,560,000	6/1/2017	6/1/2017	Asset Backed Commercial Paper
$ 3,000,000	(4)(5)	Mizuho Bank Ltd., 1.050%	60689FT99	$ 2,999,300	6/9/2017	6/9/2017	Financial Company Commercial Paper
$ 20,000,000	(4)(5)	NRW.Bank, 1.100%	62939LV71	$ 19,959,056	8/7/2017	8/7/2017	Financial Company Commercial Paper
$ 100,000,000	(4)(5)	NRW.Bank, 1.115%	62939LVH9	$ 99,761,514	8/17/2017	8/17/2017	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	NRW.Bank, 1.150%	62939LVF3	$ 24,940,104	8/15/2017	8/15/2017	Financial Company Commercial Paper
$ 35,000,000	(4)(5)	NRW.Bank, 1.160%	62939LVG1	$ 34,914,289	8/16/2017	8/16/2017	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	NRW.Bank, 1.160%	62939LVN6	$ 24,933,944	8/22/2017	8/22/2017	Financial Company Commercial Paper
$ 1,000,000	(4)(5)	Nationwide Building Society, 1.120%	6385E0UQ4	$ 998,351	7/24/2017	7/24/2017	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Old Line Funding, LLC, 1.200%	67983TTL0	$ 24,984,167	6/20/2017	6/20/2017	Asset Backed Commercial Paper
$ 1,000,000	(4)(5)	Standard Chartered Bank plc, 1.110%	85324TUH7	$ 998,582	7/17/2017	7/17/2017	Financial Company Commercial Paper
$ 17,500,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.170%	85520LV36	$ 17,464,169	8/3/2017	8/3/2017	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.200%	85520LTG0	$ 39,980,000	6/16/2017	6/16/2017	Asset Backed Commercial Paper
$ 750,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.200%	85520LVG7	$ 748,100	8/16/2017	8/16/2017	Asset Backed Commercial Paper
$ 6,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.220%	85520LUA1	$ 5,992,070	7/10/2017	7/10/2017	Asset Backed Commercial Paper
$ 48,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.220%	85520LUC7	$ 47,933,307	7/12/2017	7/12/2017	Asset Backed Commercial Paper
$ 94,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.230%	85520LU78	$ 93,884,380	7/7/2017	7/7/2017	Asset Backed Commercial Paper
$ 300,000	(4)(5)	Sumitomo Mitsui Trust Bank Ltd., 1.140%	86563GUM2	$ 299,525	7/21/2017	7/21/2017	Financial Company Commercial Paper
$ 20,000,000	(4)(5)	Thunder Bay Funding, LLC, 1.200%	88602TTL7	$ 19,987,333	6/20/2017	6/20/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Thunder Bay Funding, LLC, 1.400%	88602TWF6	$ 4,979,389	9/15/2017	9/15/2017	Asset Backed Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,132,228,537**			
		NOTES - VARIABLE - 29.0%					
$ 6,250,000	(4)(5)(7)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.602%	0020P5GP8	$ 6,257,173	6/8/2017	9/8/2017	Financial Company Commercial Paper
$ 500,000	(4)(5)(7)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.620%	0020P5GT0	$ 500,610	6/13/2017	9/13/2017	Financial Company Commercial Paper
$ 20,000,000	(4)(5)(7)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.323%	0347M5FF1	$ 20,000,000	6/7/2017	12/22/2017	Asset Backed Commercial Paper
$ 6,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.453%	06417LDP9	$ 6,000,000	6/6/2017	10/6/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.454%	06417LDS3	$ 30,000,000	6/30/2017	10/30/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)(7)	Barton Capital S.A., 1.244%	06945JFT5	$ 10,000,000	6/2/2017	2/2/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Barton Capital S.A., 1.259%	06945JFH1	$ 20,000,000	6/13/2017	9/13/2017	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.189%	07644CCU2	$ 45,000,000	6/12/2017	1/12/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.213%	07646KAW0	$ 25,000,000	6/6/2017	11/6/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.294%	07644CCS7	$ 19,999,014	6/27/2017	11/27/2017	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 15,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.375%	07646KAP5	$ 15,000,000	6/1/2017	8/21/2017	Asset Backed Commercial Paper
$ 27,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.395%	07646KAN0	$ 27,000,000	6/1/2017	8/1/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.513%	07644DCY2	$ 10,000,000	6/5/2017	8/4/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.383%	13608CBN1	$ 30,000,000	6/6/2017	11/6/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.464%	13608CBC5	$ 30,000,000	6/12/2017	10/10/2017	Financial Company Commercial Paper
$ 50,000,000	(7)	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.152%	13607JB80	$ 50,000,000	6/5/2017	1/5/2018	Financial Company Commercial Paper
$ 25,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.445%	19423EBN7	$ 25,000,000	6/5/2017	11/3/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Commonwealth Bank of Australia, 1.143%	20272AWQ5	$ 25,000,000	6/5/2017	1/4/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(5)(7)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.389%	26821DAC7	$ 40,000,000	6/12/2017	7/11/2017	Financial Company Commercial Paper
$ 50,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 1.143%	30601YVK8	$ 50,000,000	6/6/2017	10/6/2017	Asset Backed Commercial Paper
$ 1,000,000	(7)	Federated Government Obligations Fund, 0.760%	608919718	$ 1,000,000	6/1/2017		Investment Company
$ 380,053,003	(7)	Federated Institutional Prime Value Obligations Fund, 1.100%	60934N583	$ 380,099,711	6/1/2017		Investment Company
$ 1,000,000	(7)	Federated Treasury Obligations Fund, 0.770%	60934N500	$ 1,000,000	6/1/2017		Investment Company
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.470%	46640EDX3	$ 25,000,000	7/31/2017	7/31/2017	Financial Company Commercial Paper
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.475%	46640EDR6	$ 25,000,000	7/10/2017	7/10/2017	Financial Company Commercial Paper
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.475%	46640EDS4	$ 25,000,000	7/13/2017	7/13/2017	Financial Company Commercial Paper
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.478%	46640EDT2	$ 25,000,000	7/19/2017	7/19/2017	Financial Company Commercial Paper
$ 6,000,000	(4)(5)(7)	National Australia Bank Ltd., Melbourne, 1.413%	63254GDC6	$ 6,007,232	6/7/2017	12/7/2017	Financial Company Commercial Paper
$ 22,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.152%	67984RDV8	$ 22,000,000	6/5/2017	10/5/2017	Asset Backed Commercial Paper
$ 35,000,000	(7)	Old Line Funding, LLC, 1.193%	67984RDK2	$ 35,000,000	6/7/2017	9/7/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.389%	67984RCP2	$ 10,000,000	6/13/2017	6/13/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.444%	67984RCV9	$ 5,000,000	6/27/2017	6/27/2017	Asset Backed Commercial Paper
$ 34,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.143%	88603ACB7	$ 34,000,000	6/5/2017	1/4/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.189%	88603ABX0	$ 35,000,000	6/13/2017	9/13/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.389%	88603ABN2	$ 25,000,000	6/12/2017	6/12/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.389%	88603ABP7	$ 20,000,000	6/13/2017	6/13/2017	Asset Backed Commercial Paper
$ 8,400,000	(4)(5)(7)	Westpac Banking Corp. Ltd., Sydney, 1.504%	9612C4TR2	$ 8,405,936	8/7/2017	8/7/2017	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,167,269,675**			
		REPURCHASE AGREEMENTS - 15.5%					
$ 250,000,000		HSBC Securities (USA), Inc., 0.780% dated 5/31/2017	643996002	$ 250,000,000	6/1/2017	6/1/2017	Treasury Repurchase Agreement
$ 123,720,000		HSBC Securities (USA), Inc., 0.790% dated 5/31/2017	643996002	$ 123,720,000	6/1/2017	6/1/2017	Government Agency Repurchase Agreement
$ 250,000,000		J.P. Morgan Securities LLC, 0.840% dated 5/31/2017	466999000	$ 250,000,000	6/1/2017	6/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 623,720,000**			
		U.S. TREASURY - 2.6%					
$ 60,000,000		United States Treasury Bills, 0.955%	912796LZ0	$ 59,766,025	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 6,000,000		United States Treasury Notes, 0.625%	912828XJ4	$ 5,999,862	6/30/2017	6/30/2017	U.S. Treasury Debt
$ 10,000,000		United States Treasury Notes, 0.875%	912828G20	$ 10,002,516	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 30,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 30,211,593	11/30/2017	11/30/2017	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 105,979,996**			
		TOTAL INVESTMENTS		**$ 4,029,198,208**			

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

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

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

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

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At May 31,2017, these restricted securities amounted to $ 2,267,858,993, which represented 56.3% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At May 31,2017, these liquid restricted securities amounted to $ 2,267,858,993, which represented 56.3% of total net assets.

(6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($4,026,530,676) at the close of business on May 31,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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) 05/31/2017

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Certificates of Deposit

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

Account Number: *51 00 8517 3 LB*
Date: *From 05/01/2017 through 05/31/2017*

HOMEOWNED
TEXAS BANK
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

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

Account Valuation	Market Value
05/31/2017	5,131,132.77
04/30/2017	5,126,512.38
10/31/2016	5,105,869.10

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		343.79	343.79
4,788.9800	FEDERATED GOVERNMENT OBLIGATIONS # 5	1.000	4,788.98	4,788.98
	TOTAL CASH AND CASH EQUIVALENTS		**5,132.77**	**5,132.77**
249,000.0000	GIBSLAND BK & TR CO – LA 1.30% DUE 03/29/17	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK – MO 1.16% DUE 09/29/17	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK – MO 1.21% DUE 01/18/18	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS – MA 1.28% DUE 02/09/18	100.000	26,000.00	26,000.00
249,000.0000	KANSAS STATE BANK – KS 1.15% DUE 10/06/17	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK – UT 1.02% DUE 09/23/17	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK – CA 1.00% DUE 08/18/17	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK – TX 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
48,000.0000	SUMMIT COMMUNITY BANK – WV 1.16% DUE 11/28/17	100.000	48,000.00	48,000.00
249,000.0000	STERLING NATIONAL BANK – NY 1.25% DUE 02/18/18	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK–UT 1.30% DUE 03/29/18	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA – FL 1.30% DUE 03/21/18	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK – FL 1.04% DUE 02/19/18	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
235,000.0000	BANKWELL BANK – CT 1.11% DUE 09/30/17	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA – FL 1.11% DUE 11/14/17	100.000	249,000.00	249,000.00
249,000.0000	CITIZENS FIRST BANK INC – KY 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK – PA 1.26% DUE 03/24/18	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK – CA 1.28% DUE 02/24/18	100.000	20,000.00	20,000.00
249,000.0000	CUSTOMERS BANK – PA 1.26% DUE 01/31/18	100.000	249,000.00	249,000.00
66,000.0000	CAPITAL BANK – CA 1.10% DUE 09/29/17	100.000	66,000.00	66,000.00
249,000.0000	CRESTMARK BANK – MI 1.10% DUE 09/21/17	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK – OK 1.12% DUE 10/28/17	100.000	249,000.00	249,000.00
249,000.0000	FIRST COMMUNITY BANK – CA 1.30% DUE 01/31/18	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST – LA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
10,000.0000	FIRST COMMUNITY BANK – CA 1.35% DUE 04/26/18	100.000	10,004.84	10,000.00
	TOTAL FIXED INCOME SECURITIES		**5,126,004.84**	**5,126,000.00**
	TOTALS		**5,131,137.61**	**5,131,132.77**

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2017**

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*								
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.0036	248,008.93		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.0036	248,008.93		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.0039	248,009.67		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.0091	249,022.66		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.0053	249,013.20		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.0047	248,011.66		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.0056	248,013.89		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.0057	248,014.14		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.0073	248,018.10		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.0068	249,016.93		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.0067	248,016.62		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.0057	249,014.19		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.0140	249,034.86		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.0104	248,025.79		
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.0216	249,053.78		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.0294	240,070.56		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.0257	240,061.68		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2017**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.0247	245,060.52		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.0287	249,071.46		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.0233	249,058.02		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.0462	248,114.58		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.0237	248,058.78		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0266	249,066.23		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0245	249,061.01		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.0850	245,208.25		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.0254	249,063.25		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.0799	249,198.95		
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	99.9536	248,884.46		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.0366	249,091.13		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.1425	249,354.83		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.1459	249,363.29		
30810NAS5	FARMERS & MERCHANTS BANC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/17	0.800%	249,000.000	99.9327	248,832.42		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.1497	249,372.75		
32026UCZ7	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/10/17	0.700%	248,000.000	99.8652	247,665.70		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2017**

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*								
06652XEZ4	BANNER BANK WALLA WALLA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/17	0.750%	248,000.000	99.8811	247,705.13		
70086WHU6	PARK STERLING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/22/17	0.800%	249,000.000	99.8613	248,654.64		
108622FE6	BRIDGEWATER BK BLOOM MN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/17	0.800%	249,000.000	99.8546	248,637.95		
98878BDR6	ZB NA INTEREST BEARING CERTIFICATE OF DDEPOSIT	01/02/18	0.900%	248,000.000	99.9302	247,826.97		
316041DK5	FIDELITY BANK ATLANTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/18	0.850%	248,000.000	99.8627	247,659.50		
05961SKL7	BANC CALIF NA IRVINE CA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/12/18	1.000%	249,000.000	99.9528	248,882.47		
26927ABS0	EVB/TAPPAHANNOCK VA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.750%	248,000.000	99.7944	247,490.11		
76030RDG6	REPUBLIC BANK INC MN INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.850%	249,000.000	99.8573	248,644.68		
69506YDW6	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/18	1.050%	249,000.000	99.9792	248,948.21		
411822BY4	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	0.850%	249,000.000	99.8546	248,637.95		
78658QE58	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	1.000%	249,000.000	99.9464	248,866.54		
87164DJN1	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/26/18	1.000%	249,000.000	99.9397	248,849.85		
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.8286	248,573.21		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.8615	248,655.14		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.8250	248,564.25		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.8250	248,564.25		
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.8557	246,643.58		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2017**

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*								
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.8501	248,626.75		
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.7790	248,449.71		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.8501	248,626.75		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	99.9889	248,972.36		
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.8393	246,603.07		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.8423	248,607.33		
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.9112	246,780.66		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.8038	248,511.46		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.7673	248,420.58		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.8365	246,596.16		
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.8365	246,596.16		
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.8309	246,582.32		
984308EY8	YADKIN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.850%	249,000.000	99.7984	248,498.02		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.7968	248,494.03		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.7968	248,494.03		
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.8882	246,723.85		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2017**

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*								
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8502	248,627.00		
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8474	248,620.03		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.8079	248,521.67		
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.8896	248,725.10		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.7698	248,426.80		
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.8858	248,715.64		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.9284	248,821.72		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.8107	248,528.64		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.8708	248,678.29		
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.8727	248,683.02		
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.9040	246,762.88		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.8150	248,539.35		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.7607	248,404.14		
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.7537	248,386.71		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.7326	248,334.17		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2017**

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*								
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.7633	248,410.62		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.7613	247,408.02		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.7507	247,381.74		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.8519	248,631.23		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.8631	247,660.49		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.8527	247,634.70		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.9139	248,785.61		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.6863	247,222.02		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.9865	248,966.39		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.8160	247,543.68		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.8623	248,657.13		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.7711	248,430.04		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.8769	247,694.71		Y
				23,590,000.000		23,568,530.43	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.*

WELLS FARGO SECURITIES

County of Tom Green

Chuck Landry
04/28/2017

Confidential-For Discussion and General Information Purposes Only



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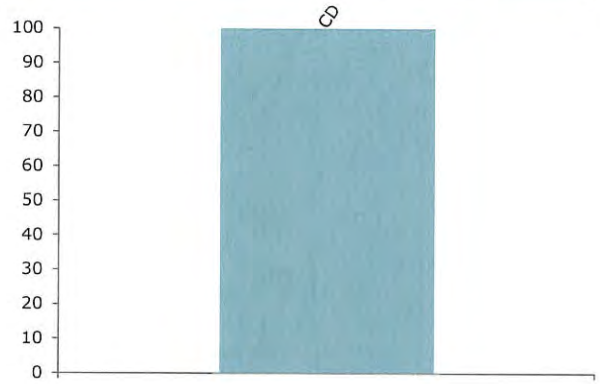
Summary

Summary Characteristics	
Par Value ($000):	$23,839
Mkt Val w/accrd ($000):	$23,854
Wtg Avg. Mat (Years):	.70
Effective Duration:	.69
Convexity:	.00
% Portfolio Floating Rate:	.0
Number of Bonds:	96

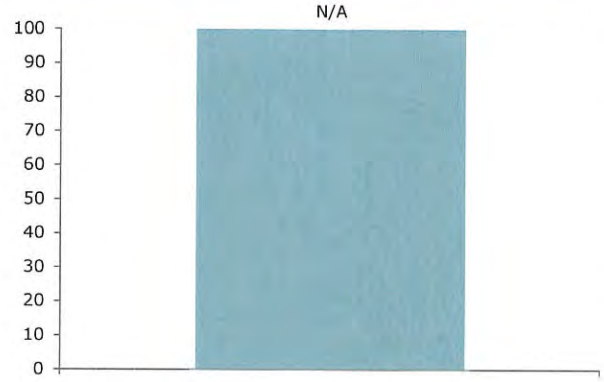
Performance Characteristics	
Portfolio YTW:	.98
Portfolio Book Yield:	.97
Book Value ($000):	$23,839
Unr Gain/(Loss) ($000):	($13)
% Portfolio Callable:	1.0
Avg. Coupon (%):	.97
Avg. Mkt Price ($):	99.948

Cash Flow Characteristics	
12 Mo Book Income ($000):	$148
12 Mo Cash Flow ($000):	$20,283
12 Mo Mat Cash Flow ($000):	$20,111
12 Mo Call Cash Flow ($000):	$0
12 Mo Int Income ($000):	$172
12 Mo Amort Prem/Disc ($000):	$0
Current Accrued Interest ($000):	$27

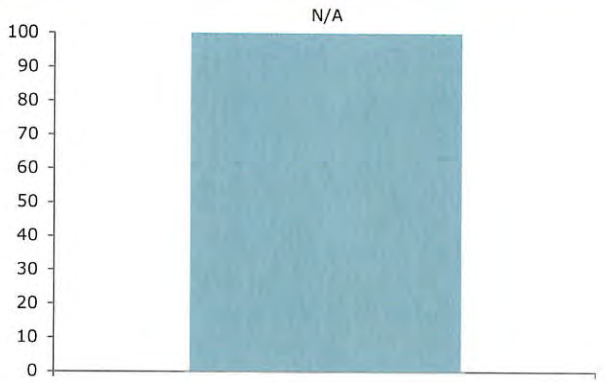
Sector Distribution
% of Portfolio



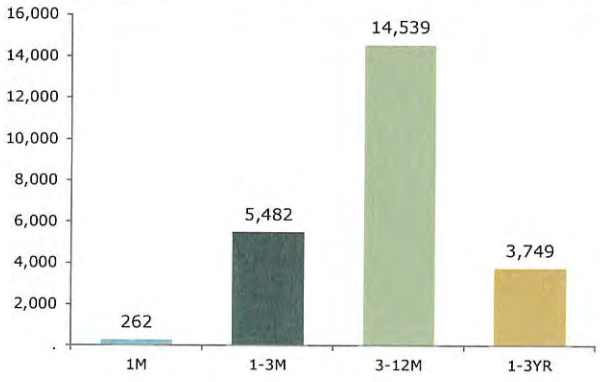
S&P Long-Term Ratings Distribution
% of Portfolio



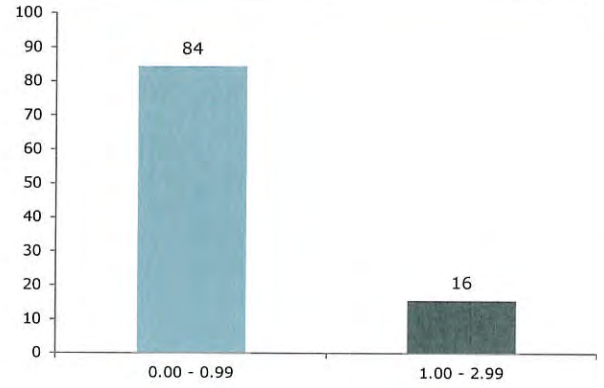
Moody Long-Term Ratings Distribution
% of Portfolio



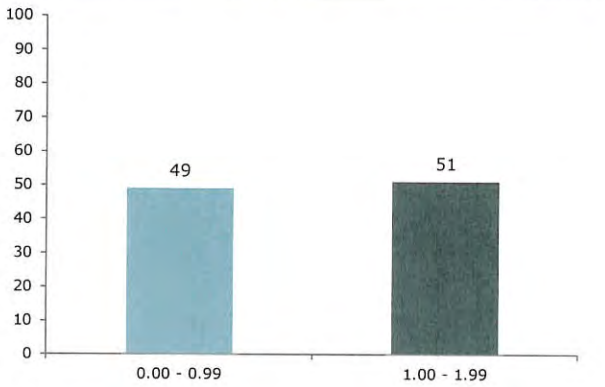
Cash Flow Distribution
($ooo)



Duration Distribution
% of Portfolio



Coupon Distribution
% of Portfolio

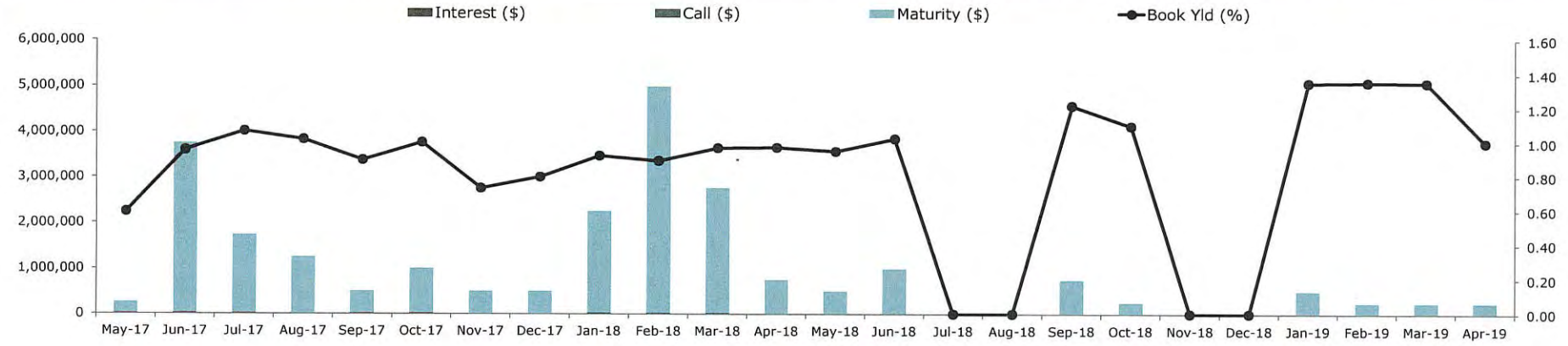


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2 Year Cash Flow

Date	Interest ($)	Call ($)	Maturity ($)	Interest MBS($)	Principal MBS($)	Prepay MBS($)	Total Cash Flow($)	Cumulative Cash Flow($)	Run - Off Mkt YTW (%)	Run - Off Book Yld (%)
May-17	12,637	0	249,000	0	0	0	261,637	261,637	0.00	0.60
Jun-17	21,378	0	3,726,000	0	0	0	3,747,378	4,009,016	0.81	0.96
Jul-17	16,066	0	1,719,000	0	0	0	1,735,066	5,744,081	0.79	1.07
Aug-17	9,744	0	1,241,000	0	0	0	1,250,744	6,994,825	0.74	1.02
Sep-17	12,176	0	498,000	0	0	0	510,176	7,505,002	0.86	0.90
Oct-17	12,313	0	996,000	0	0	0	1,008,313	8,513,315	0.67	1.00
Nov-17	9,836	0	496,000	0	0	0	505,836	9,019,151	0.91	0.73
Dec-17	7,141	0	498,000	0	0	0	505,141	9,524,292	0.95	0.80
Jan-18	20,857	0	2,238,000	0	0	0	2,258,857	11,783,149	0.99	0.93
Feb-18	19,840	0	4,968,000	0	0	0	4,987,840	16,770,989	1.03	0.90
Mar-18	19,748	0	2,737,000	0	0	0	2,756,748	19,527,738	1.08	0.97
Apr-18	10,627	0	745,000	0	0	0	755,627	20,283,365	1.12	0.97
May-18	2,194	0	498,000	0	0	0	500,194	20,783,559	1.17	0.95
Jun-18	3,054	0	994,000	0	0	0	997,054	21,780,613	1.19	1.02
Jul-18	1,978	0	0	0	0	0	1,978	21,782,592	0.00	N/A
Aug-18	1,358	0	0	0	0	0	1,358	21,783,950	0.00	N/A
Sep-18	2,846	0	745,000	0	0	0	747,846	22,531,796	1.29	1.22
Oct-18	4,462	0	248,000	0	0	0	252,462	22,784,258	1.31	1.10
Nov-18	851	0	0	0	0	0	851	22,785,108	0.00	N/A
Dec-18	851	0	0	0	0	0	851	22,785,959	0.00	N/A
Jan-19	2,294	0	497,000	0	0	0	499,294	23,285,254	1.41	1.35
Feb-19	560	0	249,000	0	0	0	249,560	23,534,814	1.44	1.36
Mar-19	280	0	249,000	0	0	0	249,280	23,784,094	1.50	1.35
Apr-19	620	0	248,000	0	0	0	248,620	24,032,714	1.10	1.00
Totals:	**193,711**	**0**	**23,839,000**	**0**	**0**	**0**	**24,032,711**			

Monthly Cash Flows & Run-off Book Yield



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Sector

Sector	Par ($000)	Ratings Moody	Ratings S&P	Avg Cpn (%)	Avg Mat (Yrs)	Mkt Price ($)	Mkt Val ($000)	Book Price	Unr.Gain/Loss ($000)	Port (%)	Mkt YTW (%)	Book Yld (%)	Eff. Duration	Conv.
CD	23,839	N/A	N/A	0.97	0.70	99.95	23,826	100.00	(13)	100.00	0.98	0.97	0.69	0.00
Total:	**23,839**	**N/A**	**N/A**	**0.97**	**0.70**	**99.95**	**23,826**	**100.00**	**(13)**	**100.00**	**0.98**	**0.97**	**0.69**	**0.00**

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Positions by Sector

Sector	CUSIP	Issuer	Coupon(%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price	MV w/o Acc ($000)	Bk Price	Gain/Loss($000)	Port %	Mkt YTW(%)	Book Yield(%)	Eff Dur	Conv
	86604XKV7	SUMMIT CMNTY BK MOOREFIELD W	0.60	05/24/2017	249				100.00	08/24/2016	100.00	249	100.00	(0)	1.04	0.65	0.60	0.07	0.00
	33583CTF6	FIRST NIAGARA BK N A NY	0.90	06/12/2017	248				100.00	12/11/2015	100.02	248	100.00	0	1.04	0.75	0.90	0.12	0.00
	465076HV2	ISRAEL DISCOUNT BK OF NY	1.00	06/12/2017	248				100.00	12/11/2015	100.00	248	100.00	0	1.04	1.01	1.00	0.12	0.00
	58733ACD9	MERCANTIL COMMERCEBANK N A	1.00	06/12/2017	248				100.00	12/11/2015	100.02	248	100.00	0	1.04	0.84	1.00	0.12	0.00
	27113PAT8	EAST BOSTON SVGS BK MA	1.00	06/15/2017	249				100.00	12/15/2015	100.03	249	100.00	0	1.04	0.75	1.00	0.13	0.00
	15643GCK9	CENTRUE BANK	0.90	06/16/2017	249				100.00	12/18/2015	100.00	249	100.00	0	1.04	0.91	0.90	0.13	0.00
	872278RF5	TCF NATL BK	0.85	06/16/2017	248				100.00	12/16/2015	100.02	248	100.00	0	1.04	0.70	0.85	0.13	0.00
	05581WAT2	BMO HARRIS BK NATL ASSN CHIC	0.95	06/19/2017	248				100.00	12/16/2015	100.02	248	100.00	0	1.04	0.81	0.95	0.14	0.00
	55266CPY6	MB FINL BK NA CHIC. IL	0.95	06/19/2017	249				100.00	12/18/2015	100.02	249	100.00	0	1.04	0.81	0.95	0.14	0.00
	33646CFZ2	FIRST SOURCE BK SOUTH BEND I	0.85	06/19/2017	248				100.00	12/18/2015	100.03	248	100.00	0	1.04	0.67	0.85	0.14	0.00
	02006LWK5	ALLY BK MIDVALE UTAH	1.05	06/19/2017	248				100.00	12/17/2015	100.02	248	100.00	0	1.04	0.91	1.05	0.14	0.00
	34387ABV0	FLUSHING BK N Y	1.00	06/19/2017	249				100.00	12/17/2015	100.02	249	100.00	0	1.04	0.84	1.00	0.14	0.00
	38148J4E8	GOLDMAN SACHS BK USA NY	1.00	06/19/2017	248				100.00	12/18/2015	100.02	248	100.00	0	1.04	0.84	1.00	0.14	0.00
	004000AF2	ACADEMY BK NA COLO SPRINGS	1.00	06/23/2017	249				100.00	12/23/2015	100.04	249	100.00	0	1.04	0.77	1.00	0.15	0.00
	03784JPH1	APPLE BK FOR SVGS N Y	1.00	06/30/2017	248				100.00	12/30/2015	100.03	248	100.00	0	1.04	0.87	1.00	0.17	0.00
	06414QXH7	BANK NORTH CAROLINA NC	0.95	06/30/2017	249				100.00	12/31/2015	100.05	249	100.00	0	1.05	0.68	0.95	0.17	0.00
	254671Y87	DISCOVER BK GREENWOOD DEL	1.10	07/03/2017	240				100.00	12/22/2015	100.06	240	100.00	0	1.01	0.82	1.10	0.18	0.00
	319141BX4	FIRST BK HIGHLAND PK ILL	1.00	07/03/2017	245				100.00	12/11/2015	100.05	245	100.00	0	1.03	0.73	1.00	0.18	0.00
	06740KGZ4	BARCLAYS BK DEL	1.15	07/03/2017	240				100.00	12/22/2015	100.06	240	100.00	0	1.01	0.83	1.15	0.18	0.00
	55275FJL3	MBANK MANITISQUE MICH	1.10	07/10/2017	249				100.00	01/08/2016	100.06	249	100.00	0	1.05	0.82	1.10	0.20	0.00
	029733BL5	AMERICAN ST BK OSCEOLA IOWA	1.00	07/14/2017	249				100.00	01/15/2016	100.05	249	100.00	0	1.04	0.77	1.00	0.21	0.00
	45083AFA5	IBERIABANK LAFAYETTE LA	1.00	07/14/2017	248				100.00	01/14/2016	100.09	248	100.00	0	1.04	0.60	1.00	0.21	0.00
	14042E4U1	CAPITAL ONE NATL ASSN VA	1.15	07/24/2017	248				100.00	12/23/2015	100.05	248	100.00	0	1.04	0.95	1.15	0.24	0.00
	31985HAA4	FIRST COMM BK LAKEWOOD NJ	1.00	08/16/2017	249				100.00	12/16/2015	100.06	249	100.00	0	1.04	0.81	1.00	0.30	0.00
	048420CP6	ATLANTIC COAST FED GA	1.00	08/16/2017	249				100.00	12/16/2015	100.06	249	100.00	0	1.04	0.80	1.00	0.30	0.00
	619165FW8	MORTON COMMUNITY BK ILL	0.90	08/18/2017	245				100.00	12/11/2015	100.14	245	100.00	0	1.03	0.44	0.90	0.31	0.00
	59774QEW8	MIDLAND STS BK EFFINGHAM ILL	1.20	08/28/2017	249				100.00	12/23/2015	100.14	249	100.00	0	1.05	0.82	1.20	0.33	0.00
	466682AD3	JACKSON CNTY BK BLACK RIV WI	1.00	08/28/2017	249				100.00	12/30/2015	100.06	249	100.00	0	1.05	0.81	1.00	0.33	0.00
	066438BF8	BANKFINANCIAL FSB IL	0.70	09/11/2017	249				100.00	08/10/2016	99.97	249	100.00	(0)	1.04	0.77	0.70	0.37	0.00
	909557FG0	UNITED BANKERS BK BLOOMINGTO	1.15	09/27/2017	249				100.00	12/30/2015	100.09	249	100.00	0	1.05	0.95	1.10	0.41	0.00
	81500JAD5	SECURITY ST BK FARWELL TEX	1.05	10/10/2017	249				100.00	01/08/2016	100.22	250	100.00	1	1.05	0.57	1.05	0.45	0.00
	31909PAC5	FIRST BK CHARLESTON INC	1.10	10/16/2017	249				100.00	01/15/2016	100.22	250	100.00	1	1.05	0.63	1.10	0.47	0.00
	30810NAS5	FARMERS & MERCHANTS BK MD	0.80	10/20/2017	249				100.00	01/20/2017	99.97	249	100.00	(0)	1.05	0.88	0.81	0.48	0.00
	89678LEC7	TRIUMPH BK GERMANTOWN TENN	1.05	10/23/2017	249				100.00	01/22/2016	100.23	250	100.00	1	1.05	0.58	1.05	0.48	0.00
	32026UCZ7	FIRST FNDTN BK IRVINE CA	0.70	11/10/2017	248				100.00	02/10/2017	99.90	248	100.00	(0)	1.04	0.91	0.71	0.53	0.00
	06652XEZ4	BANNER BK WALLA WALLA WASH	0.75	11/15/2017	248				100.00	02/15/2017	99.92	248	100.00	(0)	1.04	0.91	0.76	0.55	0.00
	70086WHU6	PARK STERLING BANK	0.80	12/22/2017	249				100.00	01/23/2017	99.91	249	100.00	(0)	1.04	0.95	0.80	0.65	0.00
	108622FE6	BRIDGEWATER BK BLOOMINGTON M	0.80	12/27/2017	249				100.00	01/27/2017	99.90	249	100.00	(0)	1.04	0.95	0.80	0.66	0.00
	98878BDR6	Z B N A INSTL CTF DEP	0.90	01/02/2018	248				100.00	02/02/2017	99.95	248	100.00	(0)	1.04	0.99	0.91	0.68	0.00
	316041DK5	FIDELITY BK ATLANTA GA	0.85	01/10/2018	248				100.00	02/10/2017	99.92	248	100.00	(0)	1.04	0.98	0.86	0.70	0.00
	05961SKL7	BANC CALIF NA IRVINE CA	1.00	01/12/2018	249				100.00	01/13/2017	100.02	249	100.00	0	1.05	0.98	1.01	0.71	0.00
	76030RDG6	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	249				100.00	01/17/2017	99.91	249	100.00	(0)	1.04	0.98	0.85	0.72	0.00
	26927ABS0	EVB TAPPAHANNOCK VA	0.75	01/17/2018	248				100.00	02/17/2017	99.84	248	100.00	(0)	1.04	0.98	0.76	0.72	0.00
	69506YDW6	PACIFIC WESTN BK CA	1.05	01/18/2018	249				100.00	01/18/2017	100.05	249	100.00	0	1.05	0.99	1.06	0.72	0.00
	411822BY4	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	249				100.00	01/19/2017	99.91	249	100.00	(0)	1.04	0.98	0.85	0.72	0.00
	78658QE58	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	249				100.00	01/20/2017	100.01	249	100.00	0	1.05	0.99	1.01	0.72	0.00
	87164DJN1	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	249				100.00	01/26/2017	100.01	249	100.00	0	1.05	1.00	1.01	0.74	0.00
	43785QJX2	HOMESTREET BK WASHINGTON	0.85	02/07/2018	249				100.00	02/07/2017	99.88	249	100.00	(0)	1.04	1.01	0.86	0.77	0.00
	33648FJT3	FIRST ST BK WEST VA	0.90	02/08/2018	249				100.00	02/08/2017	99.92	249	100.00	(0)	1.04	1.01	0.91	0.78	0.00
	32021JFY7	FIRST FSB EVANSVILLE IND	0.85	02/09/2018	249				100.00	02/10/2017	99.87	249	100.00	(0)	1.04	1.02	0.86	0.78	0.00
	29367RJH0	ENTERPRISE BK ALLISON PK PA	0.85	02/09/2018	249				100.00	02/10/2017	99.87	249	100.00	(0)	1.04	1.02	0.86	0.78	0.00
	857894SU4	STEARNS BK NA ST CLOUD MN	0.90	02/09/2018	247				100.00	02/10/2017	99.91	247	100.00	(0)	1.04	1.03	0.91	0.78	0.00
	410493BX7	HANMI BK LOS ANGELES CALIF	0.90	02/16/2018	249				100.00	02/17/2017	99.90	249	100.00	(0)	1.04	1.03	0.91	0.80	0.01
	38522AAS5	GRAND BK TULSA OKLA	0.80	02/16/2018	249				100.00	02/17/2017	99.82	249	100.00	(0)	1.04	1.03	0.81	0.80	0.01
	11373QCR7	BROOKLINE BK MASS	0.90	02/16/2018	249				100.00	02/21/2017	99.90	249	100.00	(0)	1.04	1.03	0.91	0.80	0.01
	949763DZ6	WELLS FARGO BANK NATL ASSN	1.10	02/20/2018	249				100.00	01/20/2017	100.06	249	100.00	0	1.04	1.04	1.10	0.81	0.01
	789721AN7	ST HENRY BK OHIO	0.90	02/21/2018	247				100.00	02/21/2017	99.89	247	100.00	(0)	1.04	1.05	0.91	0.81	0.01
	783861CH8	S & T BK INDIANA PA	1.00	02/22/2018	247				100.00	02/22/2017	99.97	247	100.00	(0)	1.04	1.05	1.01	0.82	0.01
	32087LAC6	FIRST MIDWEST BK DEXTER MO	0.90	02/22/2018	249				100.00	02/22/2017	99.89	249	100.00	(0)	1.04	1.04	0.91	0.81	0.01
	23130SDC4	CURRIE ST BK CURRIE MN	0.90	02/23/2018	247				100.00	02/24/2017	99.89	247	100.00	(0)	1.04	1.05	0.91	0.82	0.01
	35567PAX3	FREDERICK CNTY BK FREDERICK	0.90	02/23/2018	247				100.00	02/24/2017	99.89	247	100.00	(0)	1.04	1.05	0.91	0.82	0.01
	064236AY8	BANK OF OLD MONROE MO	0.85	02/23/2018	249				100.00	02/24/2017	99.85	249	100.00	(0)	1.04	1.04	0.86	0.82	0.01
	2027505H4	COMMONWEALTH BUSINESS BK L A	0.80	02/23/2018	249				100.00	02/24/2017	99.81	249	100.00	(0)	1.04	1.04	0.81	0.82	0.01
	984308EY8	YADKIN VY BK & TR CO ELKIN N	0.85	02/27/2018	249				100.00	02/27/2017	99.84	249	100.00	(0)	1.04	1.04	0.86	0.83	0.01
	940727AK6	WASHINGTONFIRST BANK DC	0.90	02/27/2018	247				100.00	02/27/2017	99.88	247	100.00	(0)	1.04	1.05	0.91	0.83	0.01
	33749VAL2	FIRST WESTN BK & TR MN	0.85	02/28/2018	249				100.00	02/28/2017	99.84	249	100.00	(0)	1.04	1.04	0.85	0.83	0.01
	337478CM1	FIRST VA CMNTY BK FAIRFAX	0.85	02/28/2018	249				100.00	02/28/2017	99.84	249	100.00	(0)	1.04	1.04	0.85	0.83	0.01
	065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247				100.00	03/15/2017	99.94	247	100.00	(0)	1.04	1.08	1.01	0.87	0.01
	680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249				100.00	03/15/2017	99.90	249	100.00	(0)	1.04	1.08	0.96	0.87	0.01
	760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249				100.00	03/15/2017	99.85	249	100.00	(0)	1.04	1.08	0.91	0.87	0.01
	27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249				100.00	03/15/2017	99.90	249	100.00	(0)	1.04	1.07	0.95	0.87	0.01
	81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249				100.00	03/15/2017	99.94	249	100.00	(0)	1.04	1.07	1.00	0.87	0.01
	51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249				100.00	02/17/2017	99.85	249	100.00	(0)	1.04	1.07	0.91	0.87	0.01
	02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249				100.00	03/16/2017	99.81	249	100.00	(0)	1.04	1.07	0.85	0.87	0.01

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Positions by Sector

Sector	CUSIP	Issuer	Coupon(%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price	MV w/o Acc (000)	Bk Price	Gain/Loss($000)	Port %	Mkt YTW(%)	Book Yield(%)	Eff Dur	Conv
	27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249				100.00	03/17/2017	99.98	249	100.00	(0)	1.04	1.07	1.05	0.87	0.01
	17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249				100.00	03/17/2017	99.94	249	100.00	(0)	1.04	1.08	1.01	0.88	0.01
	70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249				100.00	03/28/2017	99.92	249	100.00	(0)	1.04	1.10	1.01	0.91	0.01
	31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249				100.00	03/31/2017	99.92	249	100.00	(0)	1.04	1.09	1.00	0.91	0.01
	07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247				100.00	04/06/2017	99.95	247	100.00	(0)	1.04	1.11	1.06	0.93	0.01
	58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249				100.00	03/08/2017	99.85	249	100.00	(0)	1.04	1.11	0.95	0.94	0.01
	65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249				100.00	02/15/2017	99.79	248	100.00	(1)	1.04	1.12	0.91	0.96	0.01
	144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249				100.00	03/17/2017	99.78	248	100.00	(1)	1.04	1.16	0.95	1.04	0.01
	23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249				100.00	02/28/2017	99.76	248	100.00	(1)	1.04	1.18	0.95	1.07	0.01
	33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249				100.00	03/10/2017	99.80	248	100.00	(1)	1.04	1.19	1.00	1.11	0.01
	755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248				100.00	03/10/2017	99.79	247	100.00	(1)	1.04	1.18	1.00	1.11	0.01
	05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248				100.00	03/17/2017	99.78	247	100.00	(1)	1.04	1.19	1.00	1.13	0.01
	710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249				100.00	03/22/2017	99.89	249	100.00	(0)	1.04	1.20	1.10	1.14	0.01
	35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248				100.00	03/10/2017	99.89	248	100.00	(0)	1.04	1.29	1.20	1.35	0.01
	066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248				100.00	03/17/2017	99.88	248	100.00	(0)	1.04	1.29	1.20	1.37	0.01
	400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249				100.00	03/20/2017	99.94	249	100.00	(0)	1.04	1.30	1.25	1.38	0.01
	549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248				100.00	04/07/2017	99.70	247	100.00	(1)	1.04	1.31	1.10	1.43	0.01
	320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249				100.00	04/07/2017	99.99	249	100.00	(0)	1.04	1.41	1.41	1.66	0.02
	62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248				100.00	04/13/2017	99.81	248	100.00	(0)	1.04	1.41	1.30	1.69	0.02
	90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249				100.00	04/06/2017	99.85	249	100.00	(0)	1.04	1.44	1.36	1.74	0.02
	095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249				100.00	03/30/2017	99.73	248	100.00	(1)	1.04	1.50	1.35	1.88	0.02
	48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248			04/13/2018	100.00	04/13/2017	100.00	248	100.00	0	1.04	1.00	1.00	1.61	(0.25)
CD			**0.97**	**0.70**	**23,839**						**99.95**	**23,826**	**100.00**	**(13)**	**100.00**	**0.98**	**0.97**	**0.69**	**0.00**
Total:			**0.97**	**0.70**	**23,839**						**99.95**	**23,826**	**100.00**	**(13)**	**100.00**	**0.98**	**0.97**	**0.69**	**0.00**

Positions by Maturity

CUSIP	Issuer	Coupon(%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Price($)	MV w/o Acc ($000)	Bk Price	Gain/Loss ($000)	Port %	Mkt YTW	Book Yield(%)	Eff Dur	Conv
86604XKV7	SUMMIT CMNTY BK MOOREFIELD W	0.60	05/24/2017	249				100.00	08/24/2016	100.00	249	100.00	(0)	1.04	0.65	0.60	0.07	0.00
33583CTF6	FIRST NIAGARA BK N A NY	0.90	06/12/2017	248				100.00	12/11/2015	100.02	248	100.00	0	1.04	0.75	0.90	0.12	0.00
465076HV2	ISRAEL DISCOUNT BK OF NY	1.00	06/12/2017	248				100.00	12/11/2015	100.00	248	100.00	0	1.04	1.01	1.00	0.12	0.00
58733ACD9	MERCANTIL COMMERCEBANK N A	1.00	06/12/2017	248				100.00	12/11/2015	100.02	248	100.00	0	1.04	0.84	1.00	0.12	0.00
27113PAT8	EAST BOSTON SVGS BK MA	1.00	06/15/2017	249				100.00	12/15/2015	100.03	249	100.00	0	1.04	0.75	1.00	0.13	0.00
15643GCK9	CENTRUE BANK	0.90	06/16/2017	249				100.00	12/18/2015	100.00	249	100.00	0	1.04	0.91	0.90	0.13	0.00
872278RF5	TCF NATL BK	0.85	06/16/2017	248				100.00	12/16/2015	100.02	248	100.00	0	1.04	0.70	0.85	0.13	0.00
05581WAT2	BMO HARRIS BK NATL ASSN CHIC	0.95	06/19/2017	248				100.00	12/16/2015	100.02	248	100.00	0	1.04	0.81	0.95	0.14	0.00
55266CPY6	MB FINL BK NA CHIC. IL	0.95	06/19/2017	249				100.00	12/18/2015	100.02	249	100.00	0	1.04	0.81	0.95	0.14	0.00
33646CFZ2	FIRST SOURCE BK SOUTH BEND I	0.85	06/19/2017	248				100.00	12/18/2015	100.03	248	100.00	0	1.04	0.67	0.85	0.14	0.00
02006LWK5	ALLY BK MIDVALE UTAH	1.05	06/19/2017	248				100.00	12/17/2015	100.02	248	100.00	0	1.04	0.91	1.05	0.14	0.00
34387ABV0	FLUSHING BK N Y	1.00	06/19/2017	249				100.00	12/17/2015	100.02	249	100.00	0	1.04	0.84	1.00	0.14	0.00
38148J4E8	GOLDMAN SACHS BK USA NY	1.00	06/19/2017	248				100.00	12/18/2015	100.02	248	100.00	0	1.04	0.84	1.00	0.14	0.00
004000AF2	ACADEMY BK NA COLO SPRINGS	1.00	06/23/2017	249				100.00	12/23/2015	100.04	249	100.00	0	1.04	0.77	1.00	0.15	0.00
03784JPH1	APPLE BK FOR SVGS N Y	1.00	06/30/2017	248				100.00	12/30/2015	100.03	248	100.00	0	1.04	0.87	1.00	0.17	0.00
06414QXH7	BANK NORTH CAROLINA NC	0.95	06/30/2017	249				100.00	12/31/2015	100.05	249	100.00	0	1.05	0.68	0.95	0.17	0.00
254671Y87	DISCOVER BK GREENWOOD DEL	1.10	07/03/2017	240				100.00	12/22/2015	100.06	240	100.00	0	1.01	0.82	1.10	0.18	0.00
319141BX4	FIRST BK HIGHLAND PK ILL	1.00	07/03/2017	245				100.00	12/11/2015	100.05	245	100.00	0	1.03	0.73	1.00	0.18	0.00
06740KGZ4	BARCLAYS BK DEL	1.15	07/03/2017	240				100.00	12/22/2015	100.06	240	100.00	0	1.01	0.83	1.15	0.18	0.00
55275FJL3	MBANK MANITISQUE MICH	1.10	07/10/2017	249				100.00	01/08/2016	100.06	249	100.00	0	1.05	0.82	1.10	0.20	0.00
029733BL5	AMERICAN ST BK OSCEOLA IOWA	1.00	07/14/2017	249				100.00	01/15/2016	100.05	249	100.00	0	1.04	0.77	1.00	0.21	0.00
45083AFA5	IBERIABANK LAFAYETTE LA	1.00	07/14/2017	248				100.00	01/14/2016	100.09	248	100.00	0	1.04	0.60	1.00	0.21	0.00
14042E4U1	CAPITAL ONE NATL ASSN VA	1.15	07/24/2017	248				100.00	12/23/2015	100.05	248	100.00	0	1.04	0.95	1.15	0.24	0.00
31985HAA4	FIRST COMM BK LAKEWOOD NJ	1.00	08/16/2017	249				100.00	12/16/2015	100.06	249	100.00	0	1.04	0.81	1.00	0.30	0.00
048420CP6	ATLANTIC COAST FED GA	1.00	08/16/2017	249				100.00	12/16/2015	100.06	249	100.00	0	1.04	0.80	1.00	0.30	0.00
619165FW8	MORTON COMMUNITY BK ILL	0.90	08/18/2017	245				100.00	12/11/2015	100.14	245	100.00	0	1.03	0.44	0.90	0.31	0.00
59774QEW8	MIDLAND STS BK EFFINGHAM ILL	1.20	08/28/2017	249				100.00	12/23/2015	100.14	249	100.00	0	1.05	0.82	1.20	0.33	0.00
466682AD3	JACKSON CNTY BK BLACK RIV WI	1.00	08/28/2017	249				100.00	12/30/2015	100.06	249	100.00	0	1.05	0.81	1.00	0.33	0.00
066438BF8	BANKFINANCIAL FSB IL	0.70	09/11/2017	249				100.00	08/10/2016	99.97	249	100.00	(0)	1.04	0.77	0.70	0.37	0.00
909557FG0	UNITED BANKERS BK BLOOMINGTO	1.15	09/27/2017	249				100.00	12/30/2015	100.09	249	100.00	0	1.05	0.95	1.10	0.41	0.00
81500JAD5	SECURITY ST BK FARWELL TEX	1.05	10/10/2017	249				100.00	01/08/2016	100.22	250	100.00	1	1.05	0.57	1.05	0.45	0.00
31909PAC5	FIRST BK CHARLESTON INC	1.10	10/16/2017	249				100.00	01/15/2016	100.22	250	100.00	1	1.05	0.63	1.10	0.47	0.00
30810NAS5	FARMERS & MERCHANTS BK MD	0.80	10/20/2017	249				100.00	01/20/2017	99.97	249	100.00	(0)	1.05	0.88	0.81	0.48	0.00
89678LEC7	TRIUMPH BK GERMANTOWN TENN	1.05	10/23/2017	249				100.00	01/22/2016	100.23	250	100.00	1	1.05	0.58	1.05	0.48	0.00
32026UCZ7	FIRST FNDTN BK IRVINE CA	0.70	11/10/2017	248				100.00	02/10/2017	99.90	248	100.00	(0)	1.04	0.91	0.71	0.53	0.00
06652XEZ4	BANNER BK WALLA WALLA WASH	0.75	11/15/2017	248				100.00	02/15/2017	99.92	248	100.00	(0)	1.04	0.91	0.76	0.55	0.00
70086WHU6	PARK STERLING BANK	0.80	12/22/2017	249				100.00	01/23/2017	99.91	249	100.00	(0)	1.04	0.95	0.80	0.65	0.00
108622FE6	BRIDGEWATER BK BLOOMINGTON M	0.80	12/27/2017	249				100.00	01/27/2017	99.90	249	100.00	(0)	1.04	0.95	0.80	0.66	0.00
98878BDR6	Z B N A INSTL CTF DEP	0.90	01/02/2018	248				100.00	02/02/2017	99.95	248	100.00	(0)	1.04	0.99	0.91	0.68	0.00
316041DK5	FIDELITY BK ATLANTA GA	0.85	01/10/2018	248				100.00	02/10/2017	99.92	248	100.00	(0)	1.04	0.98	0.86	0.70	0.00
05961SKL7	BANC CALIF NA IRVINE CA	1.00	01/12/2018	249				100.00	01/13/2017	100.02	249	100.00	0	1.05	0.98	1.01	0.71	0.00
76030RDG6	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	249				100.00	01/17/2017	99.91	249	100.00	(0)	1.04	0.98	0.85	0.72	0.00
26927ABS0	EVB TAPPAHANNOCK VA	0.75	01/17/2018	248				100.00	02/17/2017	99.84	248	100.00	(0)	1.04	0.98	0.76	0.72	0.00
69506YDW6	PACIFIC WESTN BK CA	1.05	01/18/2018	249				100.00	01/18/2017	100.05	249	100.00	0	1.05	0.99	1.06	0.72	0.00
411822BY4	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	249				100.00	01/19/2017	99.91	249	100.00	(0)	1.04	0.98	0.85	0.72	0.00
78658QE58	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	249				100.00	01/20/2017	100.01	249	100.00	0	1.05	0.99	1.01	0.72	0.00
87164DJN1	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	249				100.00	01/26/2017	100.01	249	100.00	0	1.05	1.00	1.01	0.74	0.00
43785QJX2	HOMESTREET BK WASHINGTON	0.85	02/07/2018	249				100.00	02/07/2017	99.88	249	100.00	(0)	1.04	1.01	0.86	0.77	0.00
33648FJT3	FIRST ST BK WEST VA	0.90	02/08/2018	249				100.00	02/08/2017	99.92	249	100.00	(0)	1.04	1.01	0.91	0.78	0.00
32021JFY7	FIRST FSB EVANSVILLE IND	0.85	02/09/2018	249				100.00	02/10/2017	99.87	249	100.00	(0)	1.04	1.02	0.86	0.78	0.00
29367RJH0	ENTERPRISE BK ALLISON PK PA	0.85	02/09/2018	249				100.00	02/10/2017	99.87	249	100.00	(0)	1.04	1.02	0.86	0.78	0.00
857894SU4	STEARNS BK NA ST CLOUD MN	0.90	02/09/2018	247				100.00	02/10/2017	99.91	247	100.00	(0)	1.04	1.03	0.91	0.78	0.00
410493BX7	HANMI BK LOS ANGELES CALIF	0.90	02/16/2018	249				100.00	02/17/2017	99.90	249	100.00	(0)	1.04	1.03	0.91	0.80	0.01
38522AAS5	GRAND BK TULSA OKLA	0.80	02/16/2018	249				100.00	02/17/2017	99.82	249	100.00	(0)	1.04	1.03	0.81	0.80	0.01
11373QCR7	BROOKLINE BK MASS	0.90	02/16/2018	249				100.00	02/21/2017	99.90	249	100.00	(0)	1.04	1.03	0.91	0.80	0.01
949763DZ6	WELLS FARGO BANK NATL ASSN	1.10	02/20/2018	249				100.00	01/20/2017	100.06	249	100.00	0	1.04	1.04	1.10	0.81	0.01
789721AN7	ST HENRY BK OHIO	0.90	02/21/2018	247				100.00	02/21/2017	99.89	247	100.00	(0)	1.04	1.05	0.91	0.81	0.01
783861CH8	S & T BK INDIANA PA	1.00	02/22/2018	247				100.00	02/22/2017	99.97	247	100.00	(0)	1.04	1.05	1.01	0.82	0.01
32087LAC6	FIRST MIDWEST BK DEXTER MO	0.90	02/22/2018	249				100.00	02/22/2017	99.89	249	100.00	(0)	1.04	1.04	0.91	0.81	0.01
23130SDC4	CURRIE ST BK CURRIE MN	0.90	02/23/2018	247				100.00	02/24/2017	99.89	247	100.00	(0)	1.04	1.05	0.91	0.82	0.01
35567PAX3	FREDERICK CNTY BK FREDERICK	0.90	02/23/2018	247				100.00	02/24/2017	99.89	247	100.00	(0)	1.04	1.05	0.91	0.82	0.01
064236AY8	BANK OF OLD MONROE MO	0.85	02/23/2018	249				100.00	02/24/2017	99.85	249	100.00	(0)	1.04	1.04	0.86	0.82	0.01
2027505H4	COMMONWEALTH BUSINESS BK L A	0.80	02/23/2018	249				100.00	02/24/2017	99.81	249	100.00	(0)	1.04	1.04	0.81	0.82	0.01
984308EY8	YADKIN VY BK & TR CO ELKIN N	0.85	02/27/2018	249				100.00	02/27/2017	99.84	249	100.00	(0)	1.04	1.04	0.86	0.83	0.01
940727AK6	WASHINGTONFIRST BANK DC	0.90	02/27/2018	247				100.00	02/27/2017	99.88	247	100.00	(0)	1.04	1.05	0.91	0.83	0.01
33749VAL2	FIRST WESTN BK & TR MN	0.85	02/28/2018	249				100.00	02/28/2017	99.84	249	100.00	(0)	1.04	1.04	0.85	0.83	0.01
337478CM1	FIRST VA CMNTY BK FAIRFAX	0.85	02/28/2018	249				100.00	02/28/2017	99.84	249	100.00	(0)	1.04	1.04	0.85	0.83	0.01

Positions by Maturity

CUSIP	Issuer	Coupon(%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Price($)	MV w/o Acc ($000)	Bk Price	Gain/Loss ($000)	Port %	Mkt YTW	Book Yield(%)	Eff Dur	Conv
065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247				100.00	03/15/2017	99.94	247	100.00	(0)	1.04	1.08	1.01	0.87	0.01
680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249				100.00	03/15/2017	99.90	249	100.00	(0)	1.04	1.08	0.96	0.87	0.01
760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249				100.00	03/15/2017	99.85	249	100.00	(0)	1.04	1.08	0.91	0.87	0.01
27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249				100.00	03/15/2017	99.90	249	100.00	(0)	1.04	1.07	0.95	0.87	0.01
81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249				100.00	03/15/2017	99.94	249	100.00	(0)	1.04	1.07	1.00	0.87	0.01
51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249				100.00	02/17/2017	99.85	249	100.00	(0)	1.04	1.07	0.91	0.87	0.01
02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249				100.00	03/16/2017	99.81	249	100.00	(0)	1.04	1.07	0.85	0.87	0.01
27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249				100.00	03/17/2017	99.98	249	100.00	(0)	1.04	1.07	1.05	0.87	0.01
17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249				100.00	03/17/2017	99.94	249	100.00	(0)	1.04	1.08	1.01	0.88	0.01
70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249				100.00	03/28/2017	99.92	249	100.00	(0)	1.04	1.10	1.01	0.91	0.01
31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249				100.00	03/31/2017	99.92	249	100.00	(0)	1.04	1.09	1.00	0.91	0.01
07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247				100.00	04/06/2017	99.95	247	100.00	(0)	1.04	1.11	1.06	0.93	0.01
58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249				100.00	03/08/2017	99.85	249	100.00	(0)	1.04	1.11	0.95	0.94	0.01
65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249				100.00	02/15/2017	99.79	248	100.00	(1)	1.04	1.12	0.91	0.96	0.01
144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249				100.00	03/17/2017	99.78	248	100.00	(1)	1.04	1.16	0.95	1.04	0.01
23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249				100.00	02/28/2017	99.76	248	100.00	(1)	1.04	1.18	0.95	1.07	0.01
33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249				100.00	03/10/2017	99.80	248	100.00	(1)	1.04	1.19	1.00	1.11	0.01
755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248				100.00	03/10/2017	99.79	247	100.00	(1)	1.04	1.18	1.00	1.11	0.01
05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248				100.00	03/17/2017	99.78	247	100.00	(1)	1.04	1.19	1.00	1.13	0.01
710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249				100.00	03/22/2017	99.89	249	100.00	(0)	1.04	1.20	1.10	1.14	0.01
35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248				100.00	03/10/2017	99.89	248	100.00	(0)	1.04	1.29	1.20	1.35	0.01
066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248				100.00	03/17/2017	99.88	248	100.00	(0)	1.04	1.29	1.20	1.37	0.01
400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249				100.00	03/20/2017	99.94	249	100.00	(0)	1.04	1.30	1.25	1.38	0.01
549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248				100.00	04/07/2017	99.70	247	100.00	(1)	1.04	1.31	1.10	1.43	0.01
320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249				100.00	04/07/2017	99.99	249	100.00	(0)	1.04	1.41	1.41	1.66	0.02
62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248				100.00	04/13/2017	99.81	248	100.00	(0)	1.04	1.41	1.30	1.69	0.02
90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249				100.00	04/06/2017	99.85	249	100.00	(0)	1.04	1.44	1.36	1.74	0.02
095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249				100.00	03/30/2017	99.73	248	100.00	(1)	1.04	1.50	1.35	1.88	0.02
48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248			04/13/2018	100.00	04/13/2017	100.00	248	100.00	0	1.04	1.00	1.00	1.61	(0.25)
		0.97	**0.70**	**23,839**						**99.95**	**23,826**	**100.00**	**(13)**	**100.00**	**0.98**	**0.97**	**0.69**	**0.00**

Alerts

Actions	Identifer	Issuer Name	Coupon	Maturity	Moodys From	Moodys To	Moodys Date	S&P From	S&P To	S&P Date	Fitch From	Fitch To	Fitch Date	Sector
Rating Actions:Watchlist/Outlook/Upgrades/Downgrades/Reinstated/Withdrawn/Confirmed/Initial Ratings														
MATURING IN 4 WEEKS:	86604XKV	SUMMIT CMNTY BK MOOREFIELD W	0.60	05/24/2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD

* WATCHLIST: UPG/POS = Possible Upgrade; DNG/NEG Possible Downgrade; UNC/DEV/EVO = Uncertain (Possible Upgrade or Downgrade)
Report shows called bonds, call announcements and pre-refundings occurring since 01/31/2017.

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Call Projection

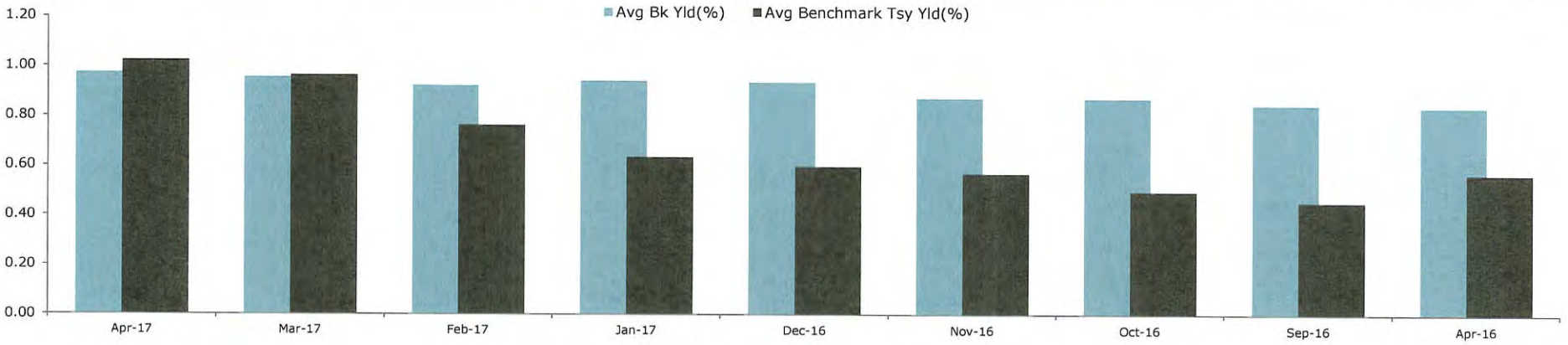
CUSIP	Issuer Name	Coupon (%)	Maturity	Eff Dur	Convex	Projected Call Par($)	Flat Scenario Projected Date of Call	+100 Scenario Projected Date of Call	+200 Scenario Projected Date of Call
No Calls Projected									
48126XJ63	**JP MORGAN CHASE BANK NA**	**1.00**	**04/13/2019**	**1.61**	**(0.25)**	**248,000**			
		1.00	**04/14/2019**	**1.61**	**(0.25)**	**248,000**			

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History

Date	Total Par ($000)	Unrealized G/L ($000)	Wtg Avg Life(Yrs)	Effective Duration	Convexity	Mkt. Avg. YTW (%)	Benchmark Tsy Yld (%)	Avg Bk Yld (%)	Average Coupon(%)	Average Price($)	Ratings Moody	Ratings S&P	# of Positions
04/28/2017	23,839	(13)	0.70	0.69	0.00	0.98	1.02	0.97	0.97	99.95	N/A	N/A	96
03/31/2017	22,595	(14)	0.71	0.70	0.01	0.97	0.97	0.96	0.95	99.94	N/A	N/A	91
02/28/2017	19,097	5	0.62	0.62	0.00	0.79	0.76	0.92	0.92	100.03	N/A	N/A	77
01/31/2017	12,640	12	0.50	0.50	0.00	0.73	0.63	0.94	0.94	100.09	N/A	N/A	51
12/30/2016	10,648	11	0.46	0.46	0.00	0.73	0.60	0.94	0.94	100.10	N/A	N/A	43
11/30/2016	14,615	20	0.42	0.41	0.00	0.57	0.57	0.88	0.87	100.14	N/A	N/A	59
10/31/2016	14,863	26	0.49	0.49	0.00	0.57	0.50	0.87	0.87	100.17	N/A	N/A	60
09/30/2016	16,604	28	0.52	0.51	0.00	0.58	0.46	0.85	0.85	100.17	N/A	N/A	67
04/29/2016	47,092	23	0.92	0.91	0.00	0.62	0.57	0.84	0.76	100.15	Aaa	AA+	78

Historical Performance

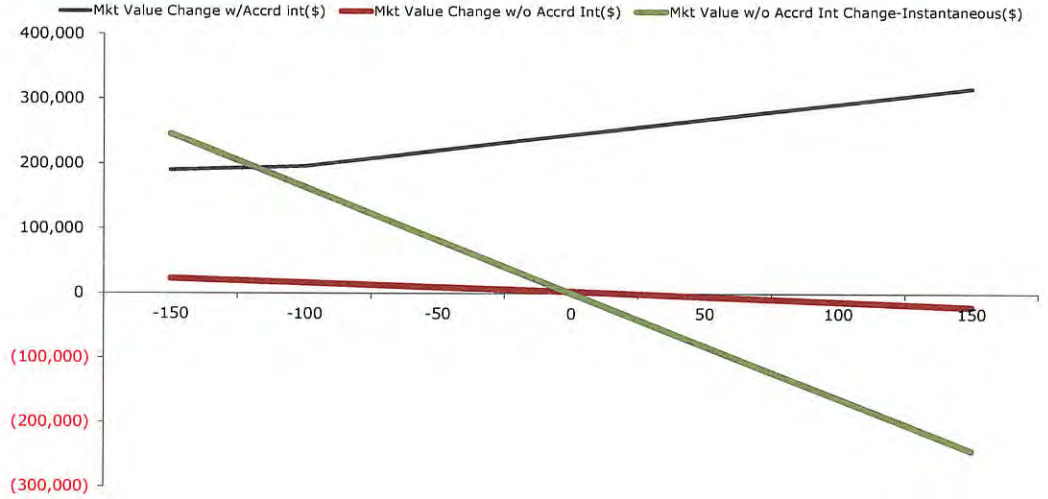


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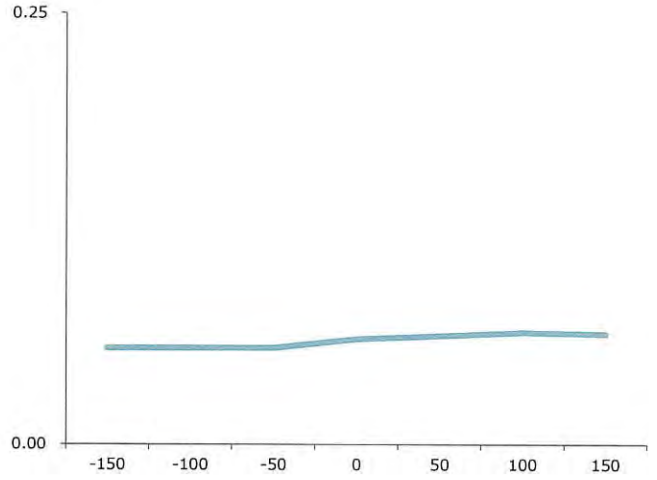
Rate Shock

Yield Change	Return % Total	Income	Price	Avg Life	Eff Dur	Convexity	Market Value ($)	Mkt Value Change w/Accrd Int ($)	Mkt Value Change w/o Accrd Int ($)	Mkt V w/o Accrd Int Change - Instantaneous($)
-150	0.80	0.70	0.10	0.06	0.06	0.00	24,044,451	190,135	22,635	246,843
-100	0.82	0.76	0.07	0.06	0.06	0.00	24,050,322	196,092	15,964	164,165
-50	0.93	0.89	0.04	0.06	0.06	0.00	24,075,004	220,872	9,292	81,963
0	1.03	1.02	0.01	0.07	0.06	(0.00)	24,099,667	245,413	2,383	0
50	1.13	1.15	(0.02)	0.07	0.06	(0.00)	24,123,484	269,239	(5,480)	(81,725)
100	1.23	1.29	(0.06)	0.07	0.07	0.00	24,147,289	293,066	(13,105)	(163,212)
150	1.33	1.42	(0.09)	0.07	0.06	0.00	24,171,128	316,892	(20,729)	(243,983)

Portfolio Market Value Change - ($)



Change in Effective Duration



Assumptions:

Horizon (Mo): 12
Reinv. Rate(%): 0.96
Aged-Govt Spot Curve
Parallel Shift Yield Curve

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SECURITIES: NOT FDIC:-INSURED/NOT BANK-GUARANTEED/MAY LOSE VALUE

Securities

usbank.

TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

ASSET DETAIL

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
First American Treasury Oblig - 31846V807 Fd Cl Y #3801							
4,045.990	1.0000	4,045.99	4,045.99	0.00	0.0	14.00	0.35
Total Cash/Money Market		**$4,045.99**	**$4,045.99**	**$0.00**	**0.0**	**$14.00**	
Cash							
Principal Cash		-273,775.76	-273,775.76		-3.0		
Income Cash		273,775.76	273,775.76		3.0		
Total Cash		**$0.00**	**$0.00**	**$0.00**	**0.0**	**$0.00**	
Total Cash & Equivalents		**$4,045.99**	**$4,045.99**	**$0.00**	**0.0**	**$14.00**	
Taxable Bonds							
US Government Issues							
U S Treasury Note - 912828WP1 0.875 06/15/2017							
3,000,000.000	100.0050	3,000,150.00	2,997,070.32	3,079.68	33.4	26,250.00	0.88
U S Treasury Note - 912828WT3 0.875 07/15/2017							
2,990,000.000	100.0060	2,990,179.40	2,985,678.52	4,500.88	33.2	26,162.50	0.88
U S Treasury Note - 912828D49 0.875 08/15/2017							
3,000,000.000	99.9920	2,999,760.00	2,993,906.25	5,853.75	33.4	26,250.00	0.88
Total US Government Issues		**$8,990,089.40**	**$8,976,655.09**	**$13,434.31**	**100.0**	**$78,662.50**	
Total Taxable Bonds		**$8,990,089.40**	**$8,976,655.09**	**$13,434.31**	**100.0**	**$78,662.50**	
Total Assets		**$8,994,135.39**	**$8,980,701.08**	**$13,434.31**	**100.0**	**$78,676.50**	
Estimated Current Yield							**0.87**

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Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 17 Monthly Report
June 2017

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report .

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page **2**.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the **25th day of July, 2017**

Dianna M Spieker 7-21-17
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)}

$89,903,810.33 Month Ending Balance

Steve Floyd, County Judge / Date

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

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

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

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Trial Balance for Cash — Page 4

Trial Balance for Investments By Fund — Page 19

Wells Fargo Bank Collateral — Page 23
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness — Page 25

Interest & Bank Service Charge; Credit Card; Efile Accts. — Page 27

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

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Texas Class (Pool) — Page 31

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Certificates of Deposit (Investment) — Page 62

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

June 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	1,856,626.03	10,051,800.44	5,131,132.77	1,617,534.42	18,657,093.66
005	R&B #1&3	56,052.28	324,852.10			380,904.38
006	R&B #2&4	69,759.57	268,994.08			338,753.65
009	CAFE	33,100.28				33,100.28
010	CO. LAW LIBR.	4,422.21	42,375.65			46,797.86
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	8,014.66	126,431.46			134,446.12
013	DC TECH	3,602.70	64,288.34			67,891.04
015	LIBR DONATE	213,374.55				213,374.55
016	RECORDS MGT-DC	1,890.75	19,561.29			21,452.04
018	CRTHSE SEC	12,075.27	60,147.10			72,222.37
019	CC/RM	5,371.88	322,670.16			328,042.04
021	CIP DONATE	9,201.10	8.99			9,210.09
022	BATES	140.03	80,851.29			80,991.32
023	DIST/COUNTY TECH	7,783.73	12.59			7,796.32
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	21,028.81	433,742.18			454,770.99
031	CC	11,186.43	12.31			11,198.74
032	CC ARCHIVE	22,718.51	126,097.07			148,815.58
035	Child Abuse	1,957.33				1,957.33
036	Third Crt of Appeals	1,235.17				1,235.17
037	Justice Security	2,565.30	50,820.14			53,385.44
038	WASTEWATER	690.00				690.00
041	CA-Pretrial	10,181.92	26.51			10,208.43
043	DA-Pretrial	(527.56)	0.00			(527.56)
045	CO ATTY	11,302.51	13.01			11,315.52
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	117,077.17				117,077.17
050	51ST D.A. ST	(1,140.05)				(1,140.05)
051	LATERAL RDS	43,323.52				43,323.52
052	51ST D.A.	18,059.22				18,059.22
055	119TH DA ST	1,049.15				1,049.15
056	STATE FEES-CIVIL	19,993.72	116,040.00			136,033.72
057	119TH DA DPS	99.16				99.16
058	119TH DA SPEC	40,785.49				40,785.49
061	BIPP	15,651.19				15,651.19
062	AIC/CHAP PROGRAM	0.00				0.00
063	TAIP/CSC GRNT	88,807.21				88,807.21
064	D.T.P.	65,817.19				65,817.19
065	CSCD	1,028,210.90				1,028,210.90
066	CRTC	1,221,724.19				1,221,724.19
069	SUB. ABUSE	137,940.82				137,940.82
071	ST & MPL FEES	8,138.19				8,138.19
072	CCC	82,124.46	254,166.09			336,290.55
073	GRAFFITI	629.40				629.40
077	Unclaimed Property	153.87	4,320.81			4,474.68
078	Bail Bond Board	360,326.00		480,000.00		840,326.00
081	2017 IS	6,283.72				6,283.72
082	JUDICIAL-Dist/JP	19,335.32				19,335.32
087	09 TAN IS	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

June 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
088	09 TAN Construction	7,051.08				7,051.08
089	2015 IS	1,176,780.04				1,176,780.04
090	15 CONSTRUTION	4,525,844.92	28,805,989.47	17,628,000.00		50,959,834.39
094	EFTPS	0.00				0.00
095	PAYROLL	15,793.46				15,793.46
097	LEOSE/Sheriff	24,342.13				24,342.13
098	CRSFF	3,888.20				3,888.20
100	CA LEOSE	94.09				94.09
101	17 Construction	214,236.03	4,829,582.35	3,730,000.00		8,773,818.38
102	Const 1 LEOSE	2,435.67				2,435.67
103	Const 2 LEOSE	6,152.37				6,152.37
104	Const 3 LEOSE	3,345.57				3,345.57
105	Const 4 LEOSE	307.85				307.85
109	TCOMI	24,348.22				24,348.22
110	JDPF	30,184.65				30,184.65
111	CJ EXCESS	8,664.93				8,664.93
112	JUV Restitution	801.43				801.43
114	Child Safety	28,423.87				28,423.87
116	CRTC-Female	1,740,830.11				1,740,830.11
117	JUV Unclaimed Rest	4,853.55				4,853.55
125	Benefit Trust	0.00				0.00
150	CCP	25,075.30				25,075.30
154	CCP	26,091.12				26,091.12
155	CCP	64,107.11				64,107.11
156	CCP	68,739.10				68,739.10
401	Sheriff	69,506.06				69,506.06
503	Com Cor/Reg	87,354.63				87,354.63
504	IV-E Prog Reg	138,715.45				138,715.45
508	PSJPO/REG/123	15,013.60				15,013.60
509	PY INT/Reg	13,283.04				13,283.04
540	Grant "R"	2,315.80				2,315.80
560	Basic Probation	17,762.76				17,762.76
561	Community Programs	5,596.54				5,596.54
562	Prepost SDJ	(15,866.97)				(15,866.97)
563	Prepost SDJ	(3,457.41)				(3,457.41)
564	Services Regional	(826.21)				(826.21)
570	Grant A Basic	12,122.42				12,122.42
571	Grant A CP	8,013.78				8,013.78
572	Grant A PPA	24,947.52				24,947.52
573	Grant A CD	(7,232.00)				(7,232.00)
574	Grant A MH	1,213.23				1,213.23
582	TYC	93,829.91				93,829.91
583	IV-E Program	1,141,706.61				1,141,706.61
595	GRANT M	1,575.77				1,575.77
596	GRANT S	6,347.58				6,347.58
598	Grant N TGC	0.00				0.00
599	PY INTEREST	3,337.48				3,337.48
600	Mandated	172,751.09				172,751.09
613	DA Grants	(6,475.78)				(6,475.78)
625	CA Grants	(6,470.22)				(6,470.22)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

June 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
654	Sheriff Grants	(6,470.80)				(6,470.80)
699	Misc Block Grants	(577,288.27)				(577,288.27)
	TOTAL	$ 15,334,339.71	$45,982,803.43	$26,969,132.77	$1,617,534.42	$89,903,810.33

	$ 89,903,810.33	$ -	$89,903,810.33
11010	$ 15,334,339.71		
115***	$ 74,569,470.62		

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Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	-675,451.29	0001	12,864,590.11	10,332,512.79	2,532,077.32	1,856,626.03
TOTALS FOR FUND 0001 GENERAL FUND	-675,451.29		12,864,590.11	10,332,512.79	2,532,077.32	1,856,626.03
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	75,499.67	0005	75,263.90	94,711.29	-19,447.39	56,052.28
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	75,499.67		75,263.90	94,711.29	-19,447.39	56,052.28
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	59,652.24	0006	206,208.13	196,100.80	10,107.33	69,759.57
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	59,652.24		206,208.13	196,100.80	10,107.33	69,759.57
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	29,784.22	0009	5,542.56	2,226.50	3,316.06	33,100.28
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	29,784.22		5,542.56	2,226.50	3,316.06	33,100.28
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	2,350.87	0010	6,128.77	4,057.43	2,071.34	4,422.21
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	2,350.87		6,128.77	4,057.43	2,071.34	4,422.21
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	2,226.50	2,226.50	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		2,226.50	2,226.50	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	4,985.05	0012	3,177.77	148.16	3,029.61	8,014.66
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	4,985.05		3,177.77	148.16	3,029.61	8,014.66
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	2,291.56	0013	1,315.41	4.27	1,311.14	3,602.70

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	2,291.56		1,315.41	4.27	1,311.14	3,602.70
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	215,491.38	0015	2,707.16	4,823.99	-2,116.83	213,374.55
TOTALS FOR FUND 0015 LIBRARY DONATIONS	215,491.38		2,707.16	4,823.99	-2,116.83	213,374.55
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	1,210.35	0016	680.40	.00	680.40	1,890.75
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	1,210.35		680.40	.00	680.40	1,890.75
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	3,181.31	0018	15,400.04	6,506.08	8,893.96	12,075.27
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	3,181.31		15,400.04	6,506.08	8,893.96	12,075.27
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	986.56	0019	15,414.36	11,029.04	4,385.32	5,371.88
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	986.56		15,414.36	11,029.04	4,385.32	5,371.88
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	3,463.39	0021	5,737.71	.00	5,737.71	9,201.10
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	3,463.39		5,737.71	.00	5,737.71	9,201.10
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	139.79	0022	5,448.24	5,448.00	.24	140.03
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.79		5,448.24	5,448.00	.24	140.03
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	524.90	0023	7,533.38	274.55	7,258.83	7,783.73

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	524.90		7,533.38	274.55	7,258.83	7,783.73
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	14,375.00	14,375.00	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	.00		14,375.00	14,375.00	.00	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	4,031.72	0030	18,208.75	1,211.66	16,997.09	21,028.81
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	4,031.72		18,208.75	1,211.66	16,997.09	21,028.81
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	1,060.89	0031	10,125.54	.00	10,125.54	11,186.43
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,060.89		10,125.54	.00	10,125.54	11,186.43
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	12,722.84	0032	17,861.45	7,865.78	9,995.67	22,718.51
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	12,722.84		17,861.45	7,865.78	9,995.67	22,718.51
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,954.03	0035	3.30	.00	3.30	1,957.33
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,954.03		3.30	.00	3.30	1,957.33
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	791.39	0036	875.14	431.36	443.78	1,235.17

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	791.39		875.14	431.36	443.78	1,235.17
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	1,774.22	0037	791.08	.00	791.08	2,565.30
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,774.22		791.08	.00	791.08	2,565.30
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	540.00	0038	150.00	.00	150.00	690.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	540.00		150.00	.00	150.00	690.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	426.34	0041	16,622.00	6,866.42	9,755.58	10,181.92
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	426.34		16,622.00	6,866.42	9,755.58	10,181.92
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	-2,653.59	0043	4,100.30	1,974.27	2,126.03	-527.56
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	-2,653.59		4,100.30	1,974.27	2,126.03	-527.56
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	3,830.02	0045	8,766.97	1,294.48	7,472.49	11,302.51
TOTALS FOR FUND 0045 COUNTY ATTY FEE	3,830.02		8,766.97	1,294.48	7,472.49	11,302.51
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	108,450.00	0048	23,629.19	15,002.02	8,627.17	117,077.17
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	108,450.00		23,629.19	15,002.02	8,627.17	117,077.17
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-1,137.35	0050	.00	2.70	-2.70	-1,140.05

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,137.35		.00	2.70	-2.70	-1,140.05
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	50,639.71	0051	85.61	7,401.80	-7,316.19	43,323.52
TOTALS FOR FUND 0051 LATERAL ROAD	50,639.71		85.61	7,401.80	-7,316.19	43,323.52
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	20,202.95	0052	2,285.23	4,428.96	-2,143.73	18,059.22
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	20,202.95		2,285.23	4,428.96	-2,143.73	18,059.22
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,046.15	0055	3.00	.00	3.00	1,049.15
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,046.15		3.00	.00	3.00	1,049.15
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	12,018.85	0056	41,174.87	33,200.00	7,974.87	19,993.72
TOTALS FOR FUND 0056 CIVIL STATE FEES	12,018.85		41,174.87	33,200.00	7,974.87	19,993.72
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.04	0057	.12	.00	.12	99.16
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.04		.12	.00	.12	99.16
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	41,725.89	0058	58.79	999.19	-940.40	40,785.49
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	41,725.89		58.79	999.19	-940.40	40,785.49
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	8,714.94	0061	9,924.00	2,987.75	6,936.25	15,651.19

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	8,714.94		9,924.00	2,987.75	6,936.25	15,651.19
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-53,727.40	0062	79,654.13	25,926.73	53,727.40	.00
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-53,727.40		79,654.13	25,926.73	53,727.40	.00
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	52,311.00	0063	60,477.20	23,980.99	36,496.21	88,807.21
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	52,311.00		60,477.20	23,980.99	36,496.21	88,807.21
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	47,504.45	0064	21,206.00	2,893.26	18,312.74	65,817.19
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	47,504.45		21,206.00	2,893.26	18,312.74	65,817.19
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	748,275.12	0065	2,364,056.04	2,084,120.26	279,935.78	1,028,210.90
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	748,275.12		2,364,056.04	2,084,120.26	279,935.78	1,028,210.90
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	663,314.19	0066	744,220.87	185,810.87	558,410.00	1,221,724.19
TOTALS FOR FUND 0066 CRTC MALE CCF	663,314.19		744,220.87	185,810.87	558,410.00	1,221,724.19
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	101,062.80	0069	57,485.00	20,606.98	36,878.02	137,940.82
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	101,062.80		57,485.00	20,606.98	36,878.02	137,940.82
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	8,757.14	0071	4,567.32	5,186.27	-618.95	8,138.19

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	8,757.14		4,567.32	5,186.27	-618.95	8,138.19
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	82,279.37	0072	92,645.09	92,800.00	-154.91	82,124.46
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	82,279.37		92,645.09	92,800.00	-154.91	82,124.46
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	628.33	0073	1.07	.00	1.07	629.40
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	628.33		1.07	.00	1.07	629.40
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	145.01	0077	8.86	.00	8.86	153.87
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	145.01		8.86	.00	8.86	153.87
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	350,326.00	0078	10,000.00	.00	10,000.00	360,326.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	350,326.00		10,000.00	.00	10,000.00	360,326.00
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	6,283.72	0081	.00	.00	.00	6,283.72
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	6,283.72		.00	.00	.00	6,283.72
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	20,881.74	0082	33.63	1,580.05	-1,546.42	19,335.32
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	20,881.74		33.63	1,580.05	-1,546.42	19,335.32
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	44,708.74	44,708.74	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		44,708.74	44,708.74	.00	.00
0088 2009 TAN CAPITAL PROJECTS 0088-00-000-000-0000-11010 - CASH	7,039.19	0088	11.89	.00	11.89	7,051.08
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	7,039.19		11.89	.00	11.89	7,051.08
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	1,132,071.89	0089	44,708.15	.00	44,708.15	1,176,780.04
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	1,132,071.89		44,708.15	.00	44,708.15	1,176,780.04
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	397,284.74	0090	5,749,293.88	1,620,733.70	4,128,560.18	4,525,844.92
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	397,284.74		5,749,293.88	1,620,733.70	4,128,560.18	4,525,844.92
0094 EFTPS CLEARING FUND 0094-00-000-000-0000-11010 - CASH	.00	0094	13,050.00	13,050.00	.00	.00
TOTALS FOR FUND 0094 EFTPS CLEARING FUND	.00		13,050.00	13,050.00	.00	.00
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	8,033.29	0095	4,006,660.06	3,998,899.89	7,760.17	15,793.46
TOTALS FOR FUND 0095 PAYROLL	8,033.29		4,006,660.06	3,998,899.89	7,760.17	15,793.46
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,300.17	0097	41.96	.00	41.96	24,342.13
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,300.17		41.96	.00	41.96	24,342.13
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,607.75	0098	280.45	.00	280.45	3,888.20

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,607.75		280.45	.00	280.45	3,888.20
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	93.93	0100	.16	.00	.16	94.09
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	93.93		.16	.00	.16	94.09
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	200,000.79	0101	1,005,624.24	991,389.00	14,235.24	214,236.03
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	200,000.79		1,005,624.24	991,389.00	14,235.24	214,236.03
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,431.38	0102	4.29	.00	4.29	2,435.67
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,431.38		4.29	.00	4.29	2,435.67
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,143.14	0103	9.23	.00	9.23	6,152.37
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,143.14		9.23	.00	9.23	6,152.37
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,339.43	0104	6.14	.00	6.14	3,345.57
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,339.43		6.14	.00	6.14	3,345.57
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	306.59	0105	1.26	.00	1.26	307.85
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	306.59		1.26	.00	1.26	307.85
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	11,416.53	0109	21,827.00	8,895.31	12,931.69	24,348.22

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	11,416.53		21,827.00	8,895.31	12,931.69	24,348.22
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	29,688.70	0110	495.95	.00	495.95	30,184.65
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	29,688.70		495.95	.00	495.95	30,184.65
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	8,650.31	0111	14.62	.00	14.62	8,664.93
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	8,650.31		14.62	.00	14.62	8,664.93
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	1,059.34	0112	1,002.09	1,260.00	-257.91	801.43
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	1,059.34		1,002.09	1,260.00	-257.91	801.43
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	36,949.19	0114	1,943.00	10,468.32	-8,525.32	28,423.87
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	36,949.19		1,943.00	10,468.32	-8,525.32	28,423.87
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,033,352.23	0116	952,621.07	245,143.19	707,477.88	1,740,830.11
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,033,352.23		952,621.07	245,143.19	707,477.88	1,740,830.11
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	4,845.36	0117	8.19	.00	8.19	4,853.55
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	4,845.36		8.19	.00	8.19	4,853.55
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	76.74	0125	424,485.10	424,561.84	-76.74	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	76.74		424,485.10	424,561.84	-76.74	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	8,031.24	0150	24,305.75	7,261.69	17,044.06	25,075.30
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	8,031.24		24,305.75	7,261.69	17,044.06	25,075.30
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	18,417.26	0154	10,480.25	2,806.39	7,673.86	26,091.12
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	18,417.26		10,480.25	2,806.39	7,673.86	26,091.12
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	48,522.08	0155	18,477.50	2,892.47	15,585.03	64,107.11
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	48,522.08		18,477.50	2,892.47	15,585.03	64,107.11
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	51,595.19	0156	24,573.50	7,429.59	17,143.91	68,739.10
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	51,595.19		24,573.50	7,429.59	17,143.91	68,739.10
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	68,058.28	0401	3,877.01	2,429.23	1,447.78	69,506.06
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,058.28		3,877.01	2,429.23	1,447.78	69,506.06
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	9,025.87	9,025.87	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		9,025.87	9,025.87	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	101,981.33	0503	.00	14,626.70	-14,626.70	87,354.63

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	101,981.33		.00	14,626.70	-14,626.70	87,354.63
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,544.57	0504	170.88	.00	170.88	138,715.45
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,544.57		170.88	.00	170.88	138,715.45
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	15,013.60	0508	.00	.00	.00	15,013.60
TOTALS FOR FUND 0508 TYC REGIONAL	15,013.60		.00	.00	.00	15,013.60
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,151.37	0509	131.67	.00	131.67	13,283.04
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,151.37		131.67	.00	131.67	13,283.04
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	2,315.80	0540	.00	.00	.00	2,315.80
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	2,315.80		.00	.00	.00	2,315.80
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	24,959.13	0560	.00	7,196.37	-7,196.37	17,762.76
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	24,959.13		.00	7,196.37	-7,196.37	17,762.76
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	13,325.29	0561	600.00	8,328.75	-7,728.75	5,596.54
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	13,325.29		600.00	8,328.75	-7,728.75	5,596.54
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-15,866.97	0562	.00	.00	.00	-15,866.97

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-15,866.97		.00	.00	.00	-15,866.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	-6,794.87	0563	7,110.09	3,772.63	3,337.46	-3,457.41
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	-6,794.87		7,110.09	3,772.63	3,337.46	-3,457.41
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	-6,356.94	0564	11,380.00	5,849.27	5,530.73	-826.21
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	-6,356.94		11,380.00	5,849.27	5,530.73	-826.21
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	18,648.45	0570	.00	6,526.03	-6,526.03	12,122.42
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	18,648.45		.00	6,526.03	-6,526.03	12,122.42
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	29,453.86	0571	.00	21,440.08	-21,440.08	8,013.78
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	29,453.86		.00	21,440.08	-21,440.08	8,013.78
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	61,241.73	0572	.00	36,294.21	-36,294.21	24,947.52
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	61,241.73		.00	36,294.21	-36,294.21	24,947.52
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	-7,232.00	0573	.00	.00	.00	-7,232.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	-7,232.00		.00	.00	.00	-7,232.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	13,024.53	0574	.00	11,811.30	-11,811.30	1,213.23

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	13,024.53		.00	11,811.30	-11,811.30	1,213.23
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	91,331.61	0582	2,700.00	201.70	2,498.30	93,829.91
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	91,331.61		2,700.00	201.70	2,498.30	93,829.91
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,139,121.48	0583	5,243.76	2,658.63	2,585.13	1,141,706.61
TOTALS FOR FUND 0583 TITLE IV E TGC	1,139,121.48		5,243.76	2,658.63	2,585.13	1,141,706.61
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,023.90	0595	.00	2,448.13	-2,448.13	1,575.77
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,023.90		.00	2,448.13	-2,448.13	1,575.77
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	22,377.24	0596	.00	16,029.66	-16,029.66	6,347.58
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	22,377.24		.00	16,029.66	-16,029.66	6,347.58
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	3,053.87	0599	283.61	.00	283.61	3,337.48
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	3,053.87		283.61	.00	283.61	3,337.48
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	170,656.61	0600	5,777.44	3,682.96	2,094.48	172,751.09
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	170,656.61		5,777.44	3,682.96	2,094.48	172,751.09
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-6,475.78	0613	3,237.89	3,237.89	.00	-6,475.78

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-6,475.78		3,237.89	3,237.89	.00	-6,475.78
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-6,470.22	0625	3,235.11	3,235.11	.00	-6,470.22
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-6,470.22		3,235.11	3,235.11	.00	-6,470.22
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-6,470.80	0654	3,235.40	3,235.40	.00	-6,470.80
TOTALS FOR FUND 0654 SHERIFF GRANTS	-6,470.80		3,235.40	3,235.40	.00	-6,470.80
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-421,614.62	0699	437,737.33	593,410.98	-155,673.65	-577,288.27
TOTALS FOR FUND 0699 BLOCK GRANTS	-421,614.62		437,737.33	593,410.98	-155,673.65	-577,288.27
REPORT TOTALS	7,011,146.42		29,659,150.52	21,335,957.23	8,323,193.29	15,334,339.71

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

Trial Balance

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,126,512.38	5,696.21	1,075.82	4,620.39	5,131,132.77
0001-00-000-000-0000-11515 - TEXAS CLASS	14,028,808.78	105,391.86	4,082,400.20	-3,977,008.34	10,051,800.44
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,054,770.62	688.81	.00	688.81	1,055,459.43
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	561,565.45	509.54	.00	509.54	562,074.99
TOTALS FOR FUND 0001 GENERAL FUND	20,771,657.23	112,286.42	4,083,476.02	-3,971,189.60	16,800,467.63
0005-00-000-000-0000-11515 - TEXAS CLASS	264,702.05	60,150.05	.00	60,150.05	324,852.10
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	264,702.05	60,150.05	.00	60,150.05	324,852.10
0006-00-000-000-0000-11515 - TEXAS CLASS	390,325.68	668.40	122,000.00	-121,331.60	268,994.08
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	390,325.68	668.40	122,000.00	-121,331.60	268,994.08
0010-00-000-000-0000-11515 - TEXAS CLASS	42,315.81	59.84	.00	59.84	42,375.65
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	42,315.81	59.84	.00	59.84	42,375.65
0012-00-000-000-0000-11515 - TEXAS CLASS	126,242.17	189.29	.00	189.29	126,431.46
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	126,242.17	189.29	.00	189.29	126,431.46
0013-00-000-000-0000-11515 - TEXAS CLASS	64,193.34	95.00	.00	95.00	64,288.34
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	64,193.34	95.00	.00	95.00	64,288.34
0016-00-000-000-0000-11515 - TEXAS CLASS	19,535.48	25.81	.00	25.81	19,561.29

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	19,535.48	25.81	.00	25.81	19,561.29
0018-00-000-000-0000-11515 - TEXAS CLASS	70,054.83	92.27	10,000.00	-9,907.73	60,147.10
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	70,054.83	92.27	10,000.00	-9,907.73	60,147.10
0019-00-000-000-0000-11515 - TEXAS CLASS	332,158.21	511.95	10,000.00	-9,488.05	322,670.16
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	332,158.21	511.95	10,000.00	-9,488.05	322,670.16
0021-00-000-000-0000-11515 - TEXAS CLASS	5,448.71	8.28	5,448.00	-5,439.72	8.99
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	5,448.71	8.28	5,448.00	-5,439.72	8.99
0022-00-000-000-0000-11515 - TEXAS CLASS	80,728.80	5,570.49	5,448.00	122.49	80,851.29
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,728.80	5,570.49	5,448.00	122.49	80,851.29
0023-00-000-000-0000-11515 - TEXAS CLASS	7,297.05	12.54	7,297.00	-7,284.46	12.59
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	7,297.05	12.54	7,297.00	-7,284.46	12.59
0030-00-000-000-0000-11515 - TEXAS CLASS	433,149.56	592.62	.00	592.62	433,742.18
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	433,149.56	592.62	.00	592.62	433,742.18
0031-00-000-000-0000-11515 - TEXAS CLASS	9,203.70	11.61	9,203.00	-9,191.39	12.31

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	9,203.70	11.61	9,203.00	-9,191.39	12.31
0032-00-000-000-0000-11515 - TEXAS CLASS	125,917.94	179.13	.00	179.13	126,097.07
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	125,917.94	179.13	.00	179.13	126,097.07
0037-00-000-000-0000-11515 - TEXAS CLASS	50,744.19	75.95	.00	75.95	50,820.14
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	50,744.19	75.95	.00	75.95	50,820.14
0041-00-000-000-0000-11515 - TEXAS CLASS	14,122.38	26.13	14,122.00	-14,095.87	26.51
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	14,122.38	26.13	14,122.00	-14,095.87	26.51
0043-00-000-000-0000-11515 - TEXAS CLASS	.30	.00	.30	-.30	.00
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	.30	.00	.30	-.30	.00
0045-00-000-000-0000-11515 - TEXAS CLASS	8,022.82	12.19	8,022.00	-8,009.81	13.01
TOTALS FOR FUND 0045 COUNTY ATTY FEE	8,022.82	12.19	8,022.00	-8,009.81	13.01
0056-00-000-000-0000-11515 - TEXAS CLASS	82,840.00	33,200.00	.00	33,200.00	116,040.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	82,840.00	33,200.00	.00	33,200.00	116,040.00
0072-00-000-000-0000-11515 - TEXAS CLASS	161,366.09	92,800.00	.00	92,800.00	254,166.09

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	161,366.09	92,800.00	.00	92,800.00	254,166.09
0077-00-000-000-0000-11515 - TEXAS CLASS	4,314.29	6.52	.00	6.52	4,320.81
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,314.29	6.52	.00	6.52	4,320.81
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	480,000.00	.00	.00	.00	480,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	480,000.00	.00	.00	.00	480,000.00
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	8,980,701.07	3,013,157.31	6,010,227.62	-2,997,070.31	5,983,630.76
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	19,860,000.00	1,494,000.00	3,726,000.00	-2,232,000.00	17,628,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	21,781,683.27	3,040,675.54	2,000,000.10	1,040,675.44	22,822,358.71
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	50,622,384.34	7,547,832.85	11,736,227.72	-4,188,394.87	46,433,989.47
0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	3,730,000.00	.00	.00	.00	3,730,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	5,809,990.00	19,592.35	1,000,000.00	-980,407.65	4,829,582.35
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	9,539,990.00	19,592.35	1,000,000.00	-980,407.65	8,559,582.35
REPORT TOTALS	83,706,714.97	7,873,999.69	17,011,244.04	-9,137,244.35	74,569,470.62

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

Bank Collateral

Bond Indebtedness

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

PUBLIC FUNDS

STATEMENT PERIOD
06/01/2017 - 06/30/2017

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
06/01/2017	10,436,844.95	261,844.05	10,175,000.90	19,889,368.14	11,192,500.99	8,696,867.15
06/02/2017	10,649,745.63	261,844.05	10,387,901.58	19,914,271.23	11,426,691.74	8,487,579.49
06/03/2017	10,649,745.63	261,844.05	10,387,901.58	19,914,271.23	11,426,691.74	8,487,579.49
06/04/2017	10,649,745.63	261,844.05	10,387,901.58	19,914,271.23	11,426,691.74	8,487,579.49
06/05/2017	10,438,195.26	261,844.05	10,176,351.21	19,906,786.49	11,193,986.33	8,712,800.16
06/06/2017	10,137,097.45	261,844.05	9,875,253.40	19,923,159.42	10,862,778.74	9,060,380.68
06/07/2017	10,092,023.94	261,844.05	9,830,179.89	19,557,747.85	10,813,197.88	8,744,549.97
06/08/2017	12,614,810.92	261,844.05	12,352,966.87	19,549,998.05	13,588,263.56	5,961,734.49
06/09/2017	14,359,160.38	261,844.05	14,097,316.33	19,544,678.42	15,507,047.96	4,037,630.46
06/10/2017	14,359,160.38	261,844.05	14,097,316.33	19,544,678.42	15,507,047.96	4,037,630.46
06/11/2017	14,359,160.38	261,844.05	14,097,316.33	19,544,678.42	15,507,047.96	4,037,630.46
06/12/2017	15,061,094.03	261,844.57	14,799,249.46	19,528,457.56	16,279,174.41	3,249,283.15
06/13/2017	14,670,862.13	261,844.57	14,409,017.56	19,529,176.38	15,849,919.32	3,679,257.06
06/14/2017	14,761,678.78	261,844.57	14,499,834.21	19,567,651.58	15,949,817.63	3,617,833.95
06/15/2017	14,810,226.03	261,844.57	14,548,381.46	19,535,655.15	16,003,219.61	3,532,435.54
06/16/2017	15,111,756.29	261,844.57	14,849,911.72	19,547,983.56	16,334,902.89	3,213,080.67
06/17/2017	15,111,756.29	261,844.57	14,849,911.72	19,547,983.56	16,334,902.89	3,213,080.67
06/18/2017	15,111,756.29	261,844.57	14,849,911.72	19,547,983.56	16,334,902.89	3,213,080.67
06/19/2017	15,966,907.53	261,844.57	15,705,062.96	19,534,995.29	17,275,569.26	2,259,426.03
06/20/2017	16,022,607.60	261,844.57	15,760,763.03	19,550,199.93	17,336,839.33	2,213,360.60
06/21/2017	16,117,775.21	261,844.57	15,855,930.64	19,544,186.38	17,441,523.70	2,102,662.68
06/22/2017	16,088,024.40	261,844.57	15,826,179.83	19,547,183.51	17,408,797.81	2,138,385.70
06/23/2017	20,358,682.40	261,844.57	20,096,837.83	19,560,389.22	22,106,521.61	(2,546,132.39)
06/24/2017	20,358,682.40	261,844.57	20,096,837.83	19,560,389.22	22,106,521.61	(2,546,132.39)
06/25/2017	20,358,682.40	261,844.57	20,096,837.83	19,560,389.22	22,106,521.61	(2,546,132.39)
06/26/2017	20,252,596.94	261,844.57	19,990,752.37	22,709,284.32	21,989,827.61	719,456.71
06/27/2017	20,192,786.33	261,844.57	19,930,941.76	22,669,236.78	21,924,035.94	745,200.84
06/28/2017	20,637,669.62	261,844.57	20,375,825.05	22,666,922.94	22,413,407.56	253,515.39
06/29/2017	19,923,757.11	261,844.57	19,661,912.54	23,404,501.11	21,628,103.79	1,776,397.32
06/30/2017	20,054,669.79	261,844.57	19,792,825.22	23,378,572.52	21,772,107.74	1,606,464.78

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

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

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

DATE COMPLETED: July 07, 2017
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: June 30, 2017
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3128MMS79	FG G18541 3.000% 02/01/2030	3.00	2/1/2030	30,645,736.00	19,661,100.15	20,253,663.04	20,253,663.04
3138ETFL5	FN AL8270 2.500% 06/01/2030	2.50	6/1/2030	440,155.00	335,078.77	338,682.11	338,682.11
31418CAH7	FN MA2707 3.000%	3.00	7/1/2036	2,934,341.00	2,732,540.21	2,786,227.37	2,786,227.37
	Total for Collateral Account Number: WUB512			$34,020,232.00	$22,728,719.13	$23,378,572.52	$23,378,572.52
	Total for PL-0001971 :			$34,020,232.00	$22,728,719.13	$23,378,572.52	$23,378,572.52

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000633

TOM GREEN COUNTY INDEBTEDNESS

June 2017 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009
2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

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

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

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

TOM GREEN COUNTY INDEBTEDNESS

June 2017 Ending Balance

FUND 081 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTFICATES 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
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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

FY17

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.0500%	0.1000%	0.0500%
Texas Class (Annual Yield)	1.0900%	1.1300%	0.0400%
Texpool (Average Monthly Rate)	0.7700%	0.7700%	0.0000%
Texpool Prime (Average Monthly Rate)	1.0700%	1.0700%	0.0000%

See Munis Reports for details

FROM 2017 01 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	6,505	0	6,505	28,299.73	.00	-21,794.73	435.0%
TOTAL REVENUES	6,505	0	6,505	28,299.73	.00	-21,794.73	
43702 TX CLASS ASSET SECURITY INT	130,000	0	130,000	147,181.81	.00	-17,181.81	113.2%
TOTAL REVENUES	130,000	0	130,000	147,181.81	.00	-17,181.81	
43703 CERTIFICATE OF DEPOSIT INTERES	214,875	0	214,875	162,745.28	.00	52,129.72	75.7%
TOTAL REVENUES	214,875	0	214,875	162,745.28	.00	52,129.72	
43705 TEXAS CLASS INTEREST	37,100	0	37,100	173,159.54	.00	-136,059.54	466.7%
TOTAL REVENUES	37,100	0	37,100	173,159.54	.00	-136,059.54	
43707 TEXPOOL INTEREST	2,500	0	2,500	4,589.82	.00	-2,089.82	183.6%
TOTAL REVENUES	2,500	0	2,500	4,589.82	.00	-2,089.82	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	5,602.05	.00	1,897.95	74.7%
TOTAL REVENUES	7,500	0	7,500	5,602.05	.00	1,897.95	
43711 GAIN ON INVESTMENT	0	0	0	43,126.31	.00	-43,126.31	.0%
TOTAL REVENUES	0	0	0	43,126.31	.00	-43,126.31	
GRAND TOTAL	398,480	0	398,480	564,704.54	.00	-166,224.54	141.7%

FROM 2017 01 TO 2017 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		76,000	0	76,000	53,748.29	105.00	22,146.71	70.9%
	TOTAL EXPENSES	76,000	0	76,000	53,748.29	105.00	22,146.71	
	GRAND TOTAL	76,000	0	76,000	53,748.29	105.00	22,146.71	70.9%

REPORTING YEAR	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
2017	9	7/12/2017	13:17

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	4,127.80
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	480.70
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	4,745.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	18,754.50
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	1,474.40
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	4,684.60
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	3,424.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	4,501.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	-
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	(186.00)
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	487.50
			$	**42,494.40**

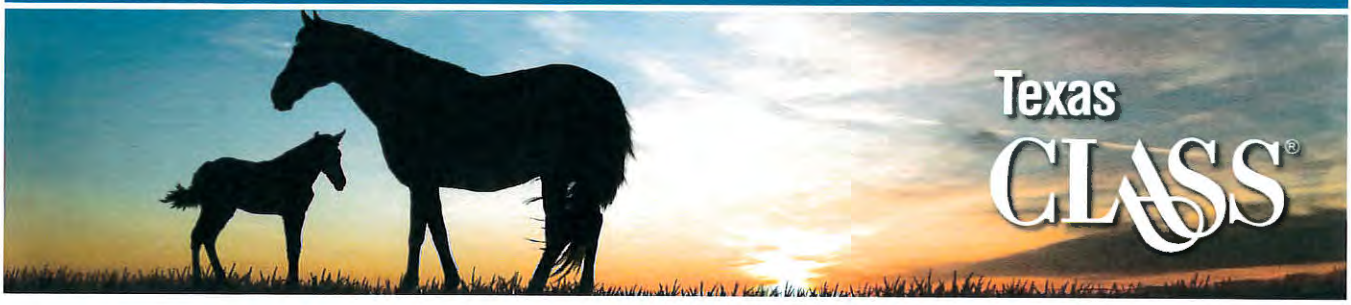
Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

TheINVESTOR June 2017



Texas Cooperative Liquid Asset Securities System Trust

TheNEWS

The Down and Dirty of Cash Flow Analysis

Cash flow analysis, also known as cash flow forecasting, is an estimate of receipts and disbursements during a given period. When executed properly, it can lead to the optimization of investment choices while insuring liquidity needs are properly met. As experienced professionals in this area, Texas CLASS is here for you and happy to help set you on a better course for your short-term investment needs via a well-thought-out cash flow analysis.

Below are some key points and recommendations regarding the creation of an optimized cash flow analysis model for your organization.

- Managing liquidity is a simple but important function. It is important to make sure invested funds are properly managed.
- Cash flow analysis and liquidity management are different but work well together.
  - Cash flow analysis serves as the basis for proper liquidity management.
- When creating a cash flow analysis model, ask yourself the following questions:
  - How much cash is available?
  - When will it become available?
  - How long will it be available?
- The best format for you will depend on the size of your organization, the volume, and the complexity of transactions.
- One of the most popular types is the annual forecast.
  - Others include monthly and weekly forecasts and project-based forecast.

For more detail, please reference the Government Finance Review's article "Liquidity Management Made Easy." Finally, Government Finance Officers Association recommends the following



six steps for a cash flow analysis. These steps are shortened for length, but you can read the full version here.

1) Create a pooled portfolio of operating funds across all funds excluding unspent bond proceeds.
2) Consider historical information and projected financial activity.
3) Compare cash flow results with projections and determine reasons for differences.
4) Make conservative assumptions on analysis and update them regularly.
5) Monitor cash positions daily to ensure sufficient liquidity.
6) Use an appropriate tool for conducting a cash flow analysis.

If you have any questions, please feel free to contact a Texas CLASS representative today by contacting info@texasclass.com.

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

TheECONOMY

Yield Curve Flattens on Softer Data; Shorter Rates Steady

The May labor report was mixed with a moderating pace of hiring contrasting with the unemployment rate which declined to a 16-year low. The U.S. added a below-forecast 138k jobs in May, down from 174k in April. The pace of job growth has slowed in recent months with the three-month average falling to 121k, the lowest level since 2012. By contrast, the unemployment rate fell to 4.3%, and the underemployment rate declined by 0.2% to 8.4%. Despite historically low unemployment, broad-based wage growth remains elusive. At 2.5%, the growth rate of average hourly earnings remains well below pre-financial crisis levels. Moderating job gains and decelerating inflation caused longer-term yields to fall over the month while shorter-term yields rose in anticipation of the June Fed rate increase.

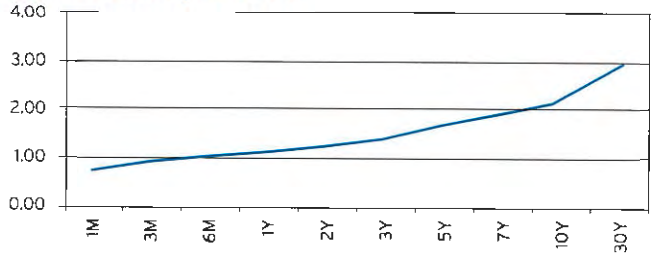
The minutes of the May FOMC meeting suggest the slump in Q1 economic growth "reflected transitory factors." As was widely expected, the FOMC raised rates another 25-basis points at their June meeting. Looking ahead, moderating measures of inflation have raised questions regarding the pace of future rate hikes. The Core Personal Consumption Expenditures Index (PCE) fell to 1.5% through April, and the Consumer Price Index (CPI) less food and energy fell to 1.9% in April from 2.0% and 2.2% the preceding two months. A sustained stall in inflation would make it more difficult for the Fed to follow through with additional rate hikes later this year.

Portfolio Strategy

The second reading of Q1 GDP was revised 0.5% higher to 1.2% from the advance estimate of 0.7%. This pushed the year-over-year pace of growth to 2.0% from the previously reported 1.9%. Looking ahead, the Atlanta Fed GDPNow forecast is for a Q2 rebound in growth to 3.4%.

After the June FOMC meeting, the portfolios are well positioned to benefit from higher yields that result from this Fed rate hike. Market participants will focus keenly on the Fed's updated Dot Plot and economic projections for clues regarding the likely trajectory of future rate hikes. Texas CLASS and Texas CLASS Government are rated 'AAAm' by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	6/6/17	5/5/17	CHANGE
3 Month	0.963%	0.884%	0.079%
6 Month	1.065%	1.004%	0.062%
1 Year	1.150%	1.094%	0.057%

Source: Bloomberg

Agency Yields

MATURITY	6/6/17	5/5/17	CHANGE
3 Month	0.990%	0.877%	0.113%
6 Month	1.054%	0.959%	0.095%
1 Year	1.189%	1.130%	0.059%

Source: Bloomberg

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

MATURITY	6/6/17	5/5/17	CHANGE
1 Month	1.000%	0.970%	0.030%
3 Month	1.170%	1.100%	0.060%
6 Month	1.330%	1.350%	-0.020%
9 Month	1.460%	1.480%	-0.020%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '17	1.20%
US Unemployment	May '17	4.30%
ISM Manufacturing	May '17	54.90
PPI YoY	Apr '17	3.90%
CPI YoY	Apr '17	2.20%
Fed Funds Target	Jun 06 '17	0.75% - 1.00%

Source: Bloomberg

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

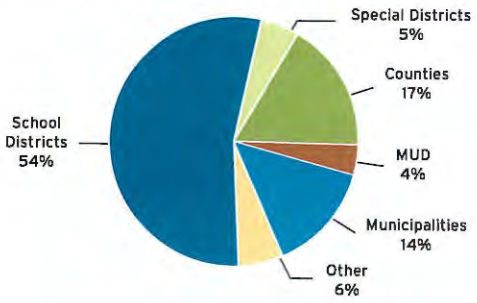
All comments and discussions presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function,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

TheFUND

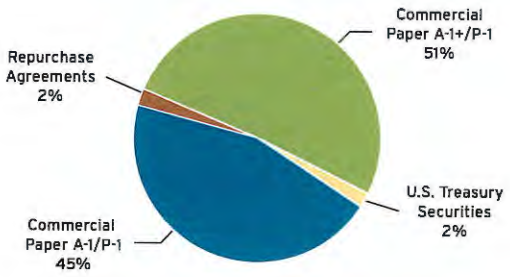
Fund Highlights as of May 31, 2017 (Unaudited)

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

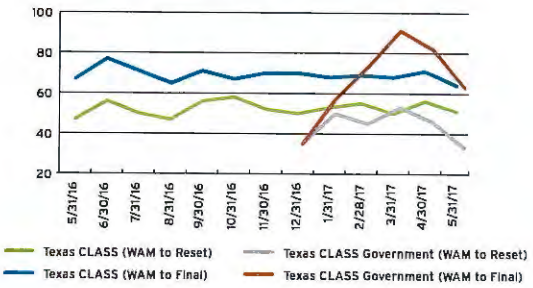
Participant Asset Distribution



Portfolio Breakdown

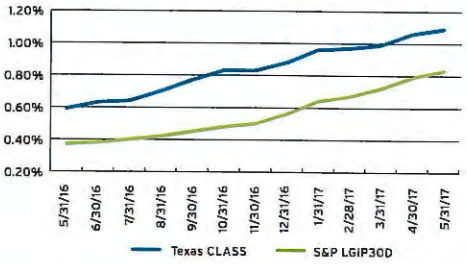


Weighted Average Maturity (In Days)

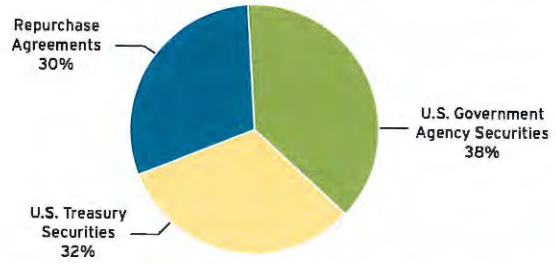


Texas CLASS vs S&P AAA/AA GIP**

(30 Day Avg Yields)

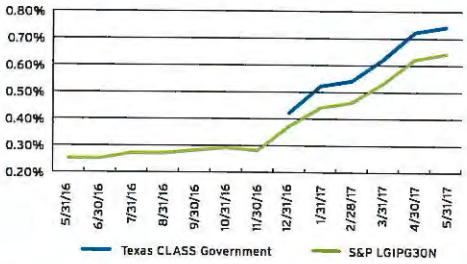


Texas CLASS Government Portfolio Breakdown



Texas CLASS Government vs S&P AAA/AA GIP***

(30 Day Avg Yields)



Month End	Avg Yield*	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)	WAM (Final)
Texas CLASS								
Mar-17	0.99%	$7,113,962,189	$7,113,781,857	$7,113,796,190	$7,113,615,858	1.00	50	68
Apr-17	1.06%	$6,932,246,210	$6,930,859,000	$6,931,958,530	$6,930,571,320	1.00	56	71
May-17	1.09%	$6,364,154,089	$6,363,263,938	$6,363,729,361	$6,362,839,209	1.00	51	64
Texas CLASS Government								
Mar-17	0.62%	$127,170,011	$127,195,268	$127,133,388	$127,158,645	1.00	53	91
Apr-17	0.72%	$111,664,976	$111,684,713	$111,622,932	$111,642,669	1.00	46	82
May-17	0.74%	$117,055,295	$117,074,689	$117,000,273	$117,019,666	1.00	33	63

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

*Average monthly yields.

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

***The benchmark, the S&P AAA & AA Rated GIP Govt 30 Day Net Yield (LGIPG30N) is a performance indicator of rated GIPs that maintain a stable net asset value of $1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is comprised of pools that invest in U.S. Government securities, U.S. Treasury securities, Repurchase agreements collateralized by U.S. government and treasury securities or any combination of the above. GIPs in the index include only those rated based on S&P's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.

TheFUND

Fund Highlights as of May 31, 2017

(Unaudited)

For the month of May 2017, the Program Administrator accrued fees of $551,376.20 and had average shares outstanding for the month of $6,545,677,300.59 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of $0.00 and had average shares outstanding for the month of $111,919,554.42. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate and is divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of May. The fees are paid monthly upon notification to the custodian bank. As of May 31, 2017, the fee for Texas CLASS was 0.1 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both Funds are rated 'AAAm' by Standard and Poor's Rating Services.
- Net Asset Value for both funds from May 1 to May 31, 2017 is equal to $1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo.
- Total Number of Participants is 588.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Texas CLASS

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info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Crane Independent School District	2018
Rodney Rhoades Qualified Non-Participant	2018

Board of Trustee Members

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

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

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 6/30/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,063,197.880	CDARS-ICS CDARSICS	10,063,197.88	10,063,197.88	100.00000	10,063,197.88	0.00	83,524.54	0.830	0.83	0.17	0.17	0.17
10,063,197.880	**TOTAL Certificate Deposit**	10,063,197.88	10,063,197.88		10,063,197.88	0.00	83,525	0.830	0.83	0.17	0.17	0.17
Commercial Paper												
25,000,000.000	ABN AMRO Funding USA LLC 00084BVX9	24,900,000.00	24,949,166.67	99.78128 I	24,945,320.00	-3,846.67	309,622.87	1.241	1.32	0.41	0.41	0.41
33,163,000.000	Albion Capital LLC 01329WVF5	33,092,758.92	33,111,182.81	99.84028 I	33,110,032.06	-1,150.75	448,621.72	1.355	1.28	0.55	0.55	0.55
25,000,000.000	Alpine Securitization 02089EUK3	24,924,166.67	24,985,000.00	99.93614 I	24,984,035.00	-965.00	308,602.41	1.235	1.21	0.42	0.42	0.42
50,000,000.000	Alpine Securitization 02089EUQ0	49,850,000.00	49,961,666.67	99.91867 I	49,959,335.00	-2,331.67	617,973.50	1.237	1.22	0.83	0.83	0.83
50,000,000.000	Alpine Securitization 02089EVH9	49,852,500.00	49,922,972.22	99.83333 I	49,916,665.00	-6,307.22	612,856.63	1.228	1.28	0.83	0.83	0.83
45,000,000.000	Alpine Securitization 02089EVM8	44,859,375.00	44,920,312.50	99.81944 I	44,918,748.00	-1,564.50	585,721.63	1.304	1.28	0.75	0.75	0.75
30,000,000.000	Anglesea Funding LLC 0347M2UH7	29,943,950.00	29,984,800.00	99.94286 I	29,982,858.00	-1,942.00	355,249.11	1.185	1.21	0.50	0.50	0.50
45,000,000.000	Anglesea Funding LLC 0347M5FE4	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	641,650.50	1.426	1.42	0.75	0.75	0.75
50,000,000.000	Anglesea Funding LLC 0347M5FJ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	709,335.00	1.419	1.41	0.83	0.83	0.83
50,000,000.000	Anglesea Funding LLC 0347M5FM6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	690,250.00	1.557	1.55	0.83	0.83	0.83
50,000,000.000	Anglesea Funding LLC 0347M5FR5	50,000,000.00	50,000,000.00	99.99000 I	49,995,000.00	-5,000.00	775,000.00	1.550	1.56	0.83	0.83	0.83
50,000,000.000	Atlantic Asset Securitization LLC 04821TV10	49,842,375.00	49,949,625.00	99.89067 I	49,945,335.00	-4,290.00	602,662.50	1.207	1.27	0.83	0.83	0.83
50,000,000.000	Atlantic Asset Securitization LLC 04821TV36	49,842,375.00	49,946,375.00	99.88383 I	49,941,915.00	-4,460.00	602,952.38	1.207	1.27	0.83	0.83	0.83
42,725,000.000	Atlantic Asset	42,619,967.71	42,671,783.64	99.86567 I	42,667,607.51	-4,176.13	525,715.79	1.232	1.27	0.71	0.71	0.71

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 6/30/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Securitization LLC 04821TV85											
40,000,000.000	Atlantic Asset Securitization LLC 04821TW76	39,838,733.33	39,907,066.66	99.75658 I	39,902,632.00	-4,434.66	509,362.22	1.277	1.31	0.66	0.66	0.66
50,000,000.000	Bank Nederlandse Gemeent 62944GVX8	49,837,750.00	49,900,027.78	99.80194 I	49,900,970.00	942.22	614,782.68	1.232	1.19	0.83	0.83	0.83
50,000,000.000	Bedford Row Funding Corp. 07644AUR3	49,681,500.00	49,958,000.00	99.91875 I	49,959,375.00	1,375.00	643,258.76	1.288	1.17	0.83	0.83	0.83
45,000,000.000	Bedford Row Funding Corp. 07644AW83	44,663,450.00	44,890,462.50	99.77472 I	44,898,624.00	8,161.50	583,917.72	1.301	1.20	0.75	0.75	0.75
43,000,000.000	Bedford Row Funding Corp. 07644AX33	42,728,956.67	42,860,775.56	99.67278 I	42,859,295.40	-1,480.16	547,123.29	1.277	1.27	0.71	0.71	0.71
50,000,000.000	Bedford Row Funding Corp. 07644AYT5	49,542,500.00	49,720,625.00	99.43750 I	49,718,750.00	-1,875.00	692,129.32	1.392	1.39	0.83	0.83	0.83
30,000,000.000	Bedford Row Funding Corp. 07644CCP3	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	410,601.00	1.369	1.36	0.50	0.50	0.50
35,000,000.000	Bennington Stark Cap Co. 08224LU79	34,972,048.61	34,993,291.67	99.97686 I	34,991,901.00	-1,390.67	431,057.09	1.232	1.19	0.58	0.58	0.58
50,000,000.000	Caisse des Depot et Consignations 12800AU51	49,807,500.00	49,993,888.89	99.98528 I	49,992,640.00	-1,248.89	562,632.58	1.125	1.06	0.83	0.83	0.83
40,000,000.000	Caisse des Depot et Consignations 12800AUL6	39,841,333.33	39,974,877.78	99.94000 I	39,976,000.00	1,122.22	487,771.10	1.220	1.08	0.66	0.66	0.66
50,000,000.000	Caisse des Depot et Consignations 12800AVE1	49,861,250.00	49,932,166.67	99.85250 I	49,926,250.00	-5,916.67	575,606.97	1.153	1.21	0.83	0.83	0.83
50,000,000.000	Caisse des Depot et Consignations 12800AVM3	49,817,916.67	49,919,250.00	99.83100 I	49,915,500.00	-3,750.00	587,492.04	1.177	1.19	0.83	0.83	0.83
50,000,000.000	Chevron Corp.	49,750,000.00	49,976,388.89	99.94600 I	49,973,000.00	-3,388.89	510,423.10	1.021	1.08	0.83	0.83	0.83

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 6/30/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	16677JUJ3											
50,000,000.000	Coca-Cola Co. 19121AUJ8	49,775,416.67	49,928,588.71	99.94600 I	49,973,000.00	44,411.29	380,585.63	0.762	1.08	0.83	0.83	0.83
50,000,000.000	Coca-Cola Co. 19121AWD9	49,754,027.78	49,886,944.45	99.75625 I	49,878,125.00	-8,819.45	564,509.46	1.132	1.20	0.83	0.83	0.83
50,000,000.000	Collateralized Commercial Paper II 19422CUC5	49,673,194.44	49,980,138.89	99.96000 I	49,980,000.00	-138.89	663,381.42	1.327	1.20	0.83	0.83	0.83
50,000,000.000	Collateralized Commercial Paper II 19422CV34	49,675,708.33	49,940,875.00	99.88289 I	49,941,445.00	570.00	658,858.00	1.319	1.28	0.83	0.83	0.83
50,000,000.000	Collateralized Commercial Paper II 19422CVW0	49,721,944.44	49,891,666.66	99.78481 I	49,892,405.00	738.34	666,570.33	1.336	1.29	0.83	0.83	0.83
50,000,000.000	Collateralized Commercial Paper Co. 19422FVG8	49,680,000.00	49,918,222.22	99.83681 I	49,918,405.00	182.78	654,215.53	1.311	1.28	0.83	0.83	0.83
50,000,000.000	Collateralized Commercial Paper II 19423CDE9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	698,054.95	1.396	1.38	0.83	0.83	0.83
50,000,000.000	Collateralized Commercial Paper II 19423CDW9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	696,055.00	1.392	1.38	0.83	0.83	0.83
30,000,000.000	Collateralized Commercial Paper Co. 19423EBR8	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	415,851.00	1.386	1.37	0.50	0.50	0.50
50,000,000.000	Collateralized Commercial Paper Co. 19423ECL0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	680,000.00	1.360	1.35	0.83	0.83	0.83
40,000,000.000	Commonwealth Bank of Australia 20272DXC9	39,761,377.78	39,864,955.56	99.65044 I	39,860,176.00	-4,779.56	485,022.87	1.217	1.24	0.66	0.66	0.66
54,000,000.000	Commonwealth Bank of Australia 20272DXJ4	53,684,055.00	53,805,435.00	99.63028 I	53,800,351.20	-5,083.80	661,702.16	1.230	1.24	0.89	0.89	0.89
40,000,000.000	Concord Minuteman Cap Co. 2063C0UL4	39,878,666.67	39,974,666.67	99.93278 I	39,973,112.00	-1,554.67	493,859.15	1.235	1.21	0.66	0.66	0.66
50,000,000.000	Concord Minuteman	49,838,541.67	49,880,208.34	99.75306 I	49,876,530.00	-3,678.34	661,684.84	1.327	1.31	0.83	0.83	0.83

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 6/30/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Cap Co. 2063C0W81											
50,000,000.000	Credit Suisse New York 2254EAV18	49,837,333.33	49,947,472.22	99.88978 I	49,944,890.00	-2,582.22	628,566.09	1.259	1.28	0.83	0.83	0.83
50,000,000.000	Crown Point Capital Co. 22845ABR0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	641,360.00	1.283	1.28	0.83	0.83	0.83
50,000,000.000	Crown Point Capital Co. 22845ABV1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	746,110.00	1.492	1.49	0.83	0.83	0.83
50,000,000.000	Dexia Credit Local SA NY 25214P6W8	49,611,027.78	49,705,944.45	99.43467 I	49,717,335.00	11,390.55	693,366.27	1.395	1.31	0.83	0.83	0.83
50,000,000.000	DZ Bank AG NY 26821DAC7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	758,555.00	1.517	1.50	0.83	0.83	0.83
50,000,000.000	DZ Bank AG NY 26821DAD5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	637,945.00	1.276	1.26	0.83	0.83	0.83
50,000,000.000	Erste Abwicklungsanstalt 29604BBF0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	628,085.00	1.256	1.24	0.83	0.83	0.83
50,000,000.000	Erste Abwicklungsanstalt 29604CUQ3	49,769,291.67	49,963,902.78	99.92733 I	49,963,665.00	-237.78	577,900.06	1.157	1.09	0.83	0.83	0.83
50,000,000.000	Erste Abwicklungsanstalt 29604CWF5	49,803,333.33	49,875,444.44	99.74975 I	49,874,875.00	-569.44	612,525.18	1.228	1.20	0.83	0.83	0.83
25,000,000.000	Fairway Finance Corp. 30601VWJ6	24,922,270.83	24,932,520.83	99.71556 I	24,928,890.00	-3,630.83	340,346.59	1.365	1.32	0.41	0.41	0.41
50,000,000.000	Gotham Funding Corp. 38346LWB8	49,836,805.56	49,875,000.00	99.74247 I	49,871,235.00	-3,765.00	664,310.44	1.332	1.31	0.83	0.83	0.83
33,000,000.000	HSBC Bank PLC 40433GV12	32,790,312.50	32,964,479.17	99.90133 I	32,967,438.90	2,959.73	421,287.26	1.278	1.15	0.55	0.55	0.55
34,040,000.000	ING (US) Funding LLC 4497W0WN4	33,901,570.67	33,944,253.05	99.70133 I	33,938,332.73	-5,920.32	433,048.31	1.276	1.32	0.56	0.56	0.56
35,000,000.000	JP Morgan Securities 46640CDM1	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	415,159.50	1.186	1.18	0.58	0.58	0.58

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Jupiter Securitization Co. 4820P5AT5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	774,335.00	1.549	1.53	0.83	0.83	0.83
40,000,000.000	Jupiter Securitization Co. 4820P5AU2	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	655,776.00	1.639	1.62	0.66	0.66	0.66
50,000,000.000	Kells Funding LLC 48802TXE0	49,792,583.33	49,893,916.66	99.78467 I	49,892,335.00	-1,581.66	587,492.04	1.178	1.18	0.83	0.83	0.83
36,747,000.000	Kells Funding LLC 48803MDZ9	36,625,888.01	36,710,089.68	99.88633 I	36,705,229.69	-4,859.99	427,148.06	1.164	1.28	0.61	0.61	0.61
50,000,000.000	Kells Funding LLC 48803MEC9	49,850,666.67	49,930,000.00	99.84667 I	49,923,335.00	-6,665.00	579,529.98	1.161	1.23	0.83	0.83	0.83
50,000,000.000	Kells Funding LLC 48803TDG6	49,853,541.67	49,986,125.00	99.96917 I	49,984,585.00	-1,540.00	569,718.37	1.140	1.11	0.83	0.83	0.83
41,000,000.000	KfW 48246TU64	40,941,962.22	40,994,419.44	99.98233 I	40,992,755.30	-1,664.14	416,521.73	1.016	1.06	0.68	0.68	0.68
50,000,000.000	KfW 48246TWC9	49,851,666.67	49,878,333.34	99.75950 I	49,879,750.00	1,416.66	649,333.41	1.302	1.21	0.83	0.83	0.83
35,000,000.000	Lexington Parker Capital 52952LV90	34,933,159.72	34,952,604.17	99.86222 I	34,951,777.00	-827.17	473,472.36	1.355	1.27	0.58	0.58	0.58
40,000,000.000	Lexington Parker Capital 52952LWC2	39,870,177.78	39,896,988.89	99.73689 I	39,894,756.00	-2,232.89	544,042.11	1.364	1.32	0.66	0.66	0.66
50,000,000.000	Liberty Street Funding LLC 53127TV42	49,795,000.00	49,941,916.67	99.88042 I	49,940,210.00	-1,706.67	631,309.57	1.264	1.27	0.83	0.83	0.83
50,000,000.000	Liberty Street Funding LLC 53127TVA8	49,846,416.67	49,936,666.67	99.85878 I	49,929,390.00	-7,276.67	588,639.51	1.179	1.27	0.83	0.83	0.83
50,000,000.000	Liberty Street Funding LLC 53127TW66	49,795,000.00	49,885,541.67	99.76011 I	49,880,055.00	-5,486.67	635,968.17	1.275	1.31	0.83	0.83	0.83
50,000,000.000	LMA Americas LLC 53944QV23	49,791,666.67	49,944,444.45	99.88725 I	49,943,625.00	-819.45	641,403.27	1.284	1.27	0.83	0.83	0.83
25,000,000.000	LMA Americas LLC 53944QV49	24,889,083.33	24,968,833.33	99.88042 I	24,970,105.00	1,271.67	338,705.67	1.356	1.27	0.41	0.41	0.41
40,000,000.000	LMA Americas LLC 53944QV72	39,877,333.33	39,952,722.22	99.86911 I	39,947,644.00	-5,078.22	474,755.04	1.188	1.28	0.66	0.66	0.66

Fund Portfolio Analysis

Schedule of Current Positions By Category.
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TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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												
20,000,000.000	LMA Americas LLC 53944QWD8	19,934,577.78	19,947,377.78	99.73333 I	19,946,666.00	-711.78	275,011.76	1.379	1.32	0.33	0.33	0.33
47,000,000.000	LMA Americas LLC 53944QXL9	46,788,160.56	46,807,260.84	99.58622 I	46,805,523.40	-1,737.44	697,637.73	1.491	1.36	0.78	0.78	0.78
41,100,000.000	Macquarie Bank Ltd. 55607KW85	40,970,135.42	41,001,531.25	99.75306 I	40,998,507.66	-3,023.59	546,063.19	1.332	1.31	0.68	0.68	0.68
50,000,000.000	Macquarie Bank Ltd. 55607KWK8	49,836,250.00	49,854,444.44	99.71200 I	49,856,000.00	1,555.56	738,391.02	1.481	1.32	0.83	0.83	0.83
50,000,000.000	Manhattan Asset Funding Co. 56274LWF7	49,835,166.67	49,863,833.34	99.72622 I	49,863,110.00	-723.34	698,033.41	1.400	1.32	0.83	0.83	0.83
50,000,000.000	Manhattan Asset Funding Co. 56274TBZ9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	565,165.00	1.130	1.12	0.83	0.83	0.83
35,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682YVA9	34,897,625.00	34,954,500.00	99.85764 I	34,950,174.00	-4,326.00	423,950.89	1.213	1.28	0.58	0.58	0.58
50,000,000.000	Natixis NY Branch 63873JU32	49,995,583.33	49,997,055.55	99.99625 I	49,998,125.00	1,069.45	537,728.35	1.075	0.45	0.83	0.83	0.83
75,000,000.000	Natixis NY Branch 63873JUX6	74,791,083.33	74,928,125.00	99.94919 I	74,961,892.50	33,767.50	890,708.62	1.188	0.61	1.25	1.25	1.25
50,000,000.000	Natixis NY Branch 63873JV72	49,849,861.11	49,940,902.78	99.93456 I	49,967,280.00	26,377.22	593,803.04	1.188	0.64	0.83	0.83	0.83
45,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RV23	44,874,000.00	44,955,200.00	99.88725 I	44,949,262.50	-5,937.50	520,321.05	1.158	1.27	0.75	0.75	0.75
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RWM8	49,834,194.44	49,855,361.11	99.70258 I	49,851,290.00	-4,071.11	702,829.66	1.410	1.33	0.83	0.83	0.83
50,000,000.000	Nordea Bank AB 65558FU78	49,702,625.00	49,990,250.00	99.97939 I	49,989,695.00	-555.00	596,903.59	1.194	1.06	0.83	0.83	0.83
50,000,000.000	Nordea Bank AB 65558FVF9	49,862,000.00	49,932,500.00	99.84794 I	49,923,970.00	-8,530.00	559,785.33	1.121	1.22	0.83	0.83	0.83
50,000,000.000	Nordea Bank AB 65558FWC5	49,846,875.00	49,875,798.61	99.75950 I	49,879,750.00	3,951.39	660,271.78	1.324	1.21	0.83	0.83	0.83
50,000,000.000	Nordea Bank AB 65558FXP5	49,700,000.00	49,810,000.00	99.61028 I	49,805,140.00	-4,860.00	618,115.38	1.241	1.25	0.83	0.83	0.83

Fund Portfolio Analysis

Schedule of Current Positions By Category.
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TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	NRW. Bank 62939LU64	49,870,708.33	49,992,569.44	99.98233 I	49,991,165.00	-1,404.44	549,503.34	1.099	1.06	0.83	0.83	0.83
50,000,000.000	NRW. Bank 62939LV30	49,803,444.44	49,946,833.33	99.89422 I	49,947,110.00	276.67	595,145.36	1.192	1.16	0.83	0.83	0.83
50,000,000.000	NRW. Bank 62939LV71	49,838,222.22	49,942,444.44	99.87967 I	49,939,835.00	-2,609.44	576,775.24	1.155	1.17	0.83	0.83	0.83
50,000,000.000	NRW. Bank 62939LWL9	49,845,486.11	49,859,375.00	99.73122 I	49,865,610.00	6,235.00	724,702.44	1.453	1.21	0.83	0.83	0.83
50,000,000.000	Old Line Funding LLC 67983TUH7	49,899,861.11	49,977,111.11	99.94475 I	49,972,375.00	-4,736.11	532,369.10	1.065	1.17	0.83	0.83	0.83
25,000,000.000	Old Line Funding LLC 67983TV11	24,834,625.00	24,972,875.00	99.88978 I	24,972,445.00	-430.00	321,629.38	1.288	1.28	0.41	0.41	0.41
50,000,000.000	Old Line Funding LLC 67983TXL5	49,781,416.67	49,801,125.00	99.59867 I	49,799,335.00	-1,790.00	719,846.75	1.445	1.32	0.83	0.83	0.83
50,000,000.000	Old Line Funding LLC 67984RCX5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	758,555.00	1.517	1.50	0.83	0.83	0.83
25,000,000.000	Old Line Funding LLC 67984RDD8	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	371,527.50	1.486	1.47	0.42	0.42	0.42
25,000,000.000	Old Line Funding LLC 67984RDS5	25,000,000.00	25,000,000.00	99.98000 I	24,995,000.00	-5,000.00	338,027.50	1.352	1.59	0.42	0.42	0.42
30,000,000.000	Old Line Funding LLC 67984XCW4	29,879,050.00	29,948,866.67	99.82628 I	29,947,884.00	-982.67	364,293.41	1.216	1.20	0.50	0.50	0.50
30,000,000.000	Ontario Teachers' Finance Trust 68325KVJ6	29,763,108.33	29,947,600.00	99.83939 I	29,951,817.00	4,217.00	401,104.66	1.339	1.21	0.50	0.50	0.50
30,000,000.000	Ontario Teachers' Finance Trust 68325KW89	29,788,850.00	29,929,275.00	99.77444 I	29,932,332.00	3,057.00	377,134.05	1.260	1.20	0.50	0.50	0.50
37,500,000.000	Ontario Teachers' Finance Trust 68325KX47	37,339,927.08	37,380,260.41	99.68000 I	37,380,000.00	-260.41	475,217.70	1.271	1.23	0.62	0.62	0.62
40,000,000.000	Ontario Teachers' Finance Trust 68325KXG0	39,727,000.00	39,850,200.00	99.63700 I	39,854,800.00	4,600.00	517,227.59	1.298	1.24	0.66	0.66	0.66
50,000,000.000	Ontario Teachers' Finance Trust 68325KY61	49,576,888.89	49,758,222.22	99.55567 I	49,777,835.00	19,612.78	697,178.93	1.401	1.28	0.83	0.83	0.83
35,000,000.000	Ontario Teachers' Finance Trust	34,710,433.33	34,800,344.44	99.46378 I	34,812,323.00	11,978.56	490,149.75	1.408	1.30	0.58	0.58	0.58

Fund Portfolio Analysis

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Commercial Paper												
	68325KYV6											
50,000,000.000	Rabobank Nederland NV NY	49,700,847.22	49,948,763.89	99.88978 I	49,944,890.00	-3,873.89	607,728.62	1.217	1.28	0.83	0.83	0.83
	21687AV18											
50,000,000.000	Rabobank Nederland NV NY	49,718,888.89	49,905,277.78	99.77775 I	49,888,875.00	-16,402.78	562,632.58	1.128	1.31	0.83	0.83	0.83
	21687AW17											
50,000,000.000	Ridgefield Funding Co. LLC	49,845,805.56	49,984,750.00	99.96667 I	49,983,335.00	-1,415.00	626,536.50	1.253	1.20	0.83	0.83	0.83
	76582JUA0											
50,000,000.000	Ridgefield Funding Co. LLC	49,837,722.22	49,871,236.11	99.73689 I	49,868,445.00	-2,791.11	680,052.68	1.364	1.32	0.83	0.83	0.83
	76582JWC4											
45,000,000.000	Ridgefield Funding Co. LLC	44,852,125.00	44,871,625.00	99.71556 I	44,872,002.00	377.00	647,488.64	1.443	1.32	0.75	0.75	0.75
	76582JWJ9											
50,000,000.000	Ridgefield Funding Co. LLC	49,833,888.89	49,853,750.00	99.70617 I	49,853,085.00	-665.00	725,427.04	1.455	1.33	0.83	0.83	0.83
	76582JWL4											
35,000,000.000	Societe Generale SA	34,903,944.44	34,922,902.77	99.87600 I	34,956,600.00	33,697.23	494,609.29	1.415	0.74	0.58	0.58	0.58
	83369BVX1											
50,000,000.000	Starbird Funding Corp.	49,845,000.00	49,886,333.33	99.76364 I	49,881,820.00	-4,513.33	656,391.25	1.316	1.31	0.83	0.83	0.83
	85520LW50											
50,000,000.000	Starbird Funding Corp.	49,843,277.78	49,881,166.67	99.75306 I	49,876,530.00	-4,636.67	658,996.05	1.321	1.31	0.83	0.83	0.83
	85520LW84											
50,000,000.000	Svenska Handelsbanken AB	49,623,750.00	49,923,000.00	99.85250 I	49,926,250.00	3,250.00	642,947.43	1.288	1.21	0.83	0.83	0.83
	86960JVE2											
50,000,000.000	Svenska Handelsbanken AB	49,628,000.00	49,779,555.56	99.55567 I	49,777,835.00	-1,720.56	636,272.05	1.278	1.28	0.83	0.83	0.83
	86960JY66											
50,000,000.000	Thunder Bay Funding LLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	698,000.00	1.396	1.38	0.83	0.83	0.83
	88603ABS1											
50,000,000.000	Toronto Dominion Holding (USA) Inc.	49,707,500.00	49,949,625.00	99.90133 I	49,950,665.00	1,040.00	597,541.60	1.196	1.15	0.83	0.83	0.83

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	89116EV18 Toronto Dominion Holding (USA) Inc.	49,663,277.78	49,893,666.67	99.78411 I	49,892,055.00	-1,611.67	592,602.41	1.188	1.20	0.83	0.83	0.83
50,000,000.000	89116EW58 Toronto Dominion Holding (USA) Inc.	49,699,180.56	49,877,319.45	99.75950 I	49,879,750.00	2,430.55	619,668.85	1.242	1.21	0.83	0.83	0.83
50,000,000.000	89116EWC3 Toronto Dominion Holding (USA) Inc.	49,846,104.17	49,863,395.84	99.74000 I	49,870,000.00	6,604.16	701,753.61	1.407	1.20	0.83	0.83	0.83
50,000,000.000	89116EWJ8 Toronto Dominion Holding (USA) Inc.	49,836,388.89	49,862,222.22	99.73450 I	49,867,250.00	5,027.78	673,973.13	1.352	1.21	0.83	0.83	0.83
50,000,000.000	89116EWK5 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	771,945.00	1.544	1.54	0.83	0.83	0.83
55,000,000.000	89233ATP4 Toyota Motor Credit Corp.	55,000,000.00	55,000,000.00	100.00000 I	55,000,000.00	0.00	784,058.00	1.426	1.41	0.91	0.91	0.91
50,000,000.000	89233ATY5 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	592,945.00	1.337	1.32	0.83	0.83	0.83
50,000,000.000	89233AUF4 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	598,555.00	1.197	1.19	0.83	0.83	0.83
50,000,000.000	89233AUM9 Toyota Motor Credit Corp.	49,527,500.00	49,984,250.00	99.96694 I	49,983,470.00	-780.00	641,645.91	1.284	1.19	0.83	0.83	0.83
25,000,000.000	89233GUA2 Versailles Com Paper LLC	24,928,708.33	24,972,958.33	99.88383 I	24,970,957.50	-2,000.83	304,949.29	1.221	1.27	0.41	0.41	0.41
25,000,000.000	92512LV32 Versailles Com Paper LLC	24,931,166.67	24,966,402.78	99.85533 I	24,963,832.50	-2,570.28	306,428.31	1.227	1.27	0.41	0.41	0.41
45,000,000.000	92512LVB4 Victory Receivables Corp.	44,851,500.00	44,858,100.00	99.68825 I	44,859,712.50	1,612.50	803,550.00	1.791	1.32	0.75	0.75	0.75
	92646KWR9											
5,798,275,000.000	**TOTAL Commercial Paper**	5,778,701,166.98	5,789,460,570.70		5,789,471,162.35	10,591.65	74,571,243	1.288	1.25	96.20	96.19	96.20
Money Funds												

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 6/30/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
30,014,512.470	RBC US Government 74926P696	30,014,512.47	30,014,512.47	1.00000 I	30,014,512.47	0.00	0.00	0.000	N/A	0.50	0.50	0.50
30,014,512.470	**TOTAL Money Funds**	30,014,512.47	30,014,512.47		30,014,512.47	0.00	0	0.000	N/A	0.50	0.50	0.50
Repurchase Agreement												
15,070,808.520	Bank of Am/Merrill 1.1% due 7/ 3/17	15,070,808.52	15,070,808.52	100.00000	15,070,808.52	0.00	165,778.89	1.100	1.09	0.25	0.25	0.25
45,000,000.000	JPM 1.1% due 7/ 3/17	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	495,000.00	1.100	1.09	0.75	0.75	0.75
27,318,874.590	RBC Tri-Party Repo 1.06% due 7/ 3/17	27,318,874.59	27,318,874.59	100.00000	27,318,874.59	0.00	289,580.07	1.060	1.05	0.45	0.45	0.45
51,016,743.100	Wells Fargo Repo RPWFWGTX	51,016,743.10	51,016,743.10	100.00000	51,016,743.10	0.00	341,812.18	0.670	0.67	0.85	0.85	0.85
138,406,426.210	**TOTAL Repurchase Agreement**	138,406,426.21	138,406,426.21		138,406,426.21	0.00	1,292,171	0.934	0.93	2.30	2.30	2.30
Treasuries												
50,000,000.000	Treasury Note/Bond 912828TW0	50,001,953.13	50,000,882.53	99.87500 I	49,937,500.00	-63,382.53	375,000.00	0.751	1.12	0.83	0.83	0.83
50,000,000.000	**TOTAL Treasuries**	50,001,953.13	50,000,882.53		49,937,500.00	-63,382.53	375,000	0.751	1.12	0.83	0.83	0.83
6,026,759,136.560	**TOTAL PORTFOLIO**	6,007,187,256.67	6,017,945,589.79		6,017,892,798.91	-52,790.88	76,321,939	1.268	1.24	100.00	99.99	100.00

Texpool

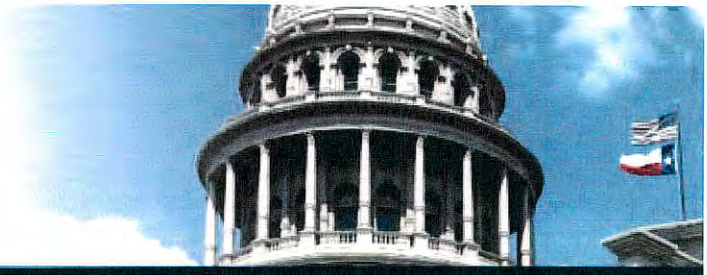
Texpool Prime

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: June 2017

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in May 2017:

TexPool
Lake Travis Community Library District
Bosque County ESD 1
Comal County WCID 6
Fort Bend Municipal Management District 1
Brazoria County MUD 36
Far Hills Utility District
City of Roanoke
Greater Southeast Management District

TexPool *Prime*
City of Bellaire
Westbank Community Library District
Lake Travis Community Library District
Bosque County ESD 1
Midland County
Waelder ISD
Sienna Plantation MUD 10
City of Roanoke
Harris County MUD 168
Erath County
Harlingen Irrigation District Cameron County 1
Greater Southeast Management District
Brookesmith Special Utility District
City of Santa Fe

Upcoming Events

Jun 18, 2017 - Jun 21, 2017
TASBO Summer Conference | Galveston

Jun 20, 2017 - Jun 23, 2017
TACCBO 2017 Conference | Dallas

Jun 22, 2017 - Jun 24, 2017
AWBD Conference | Corpus Christi

TexPool Advisory Board Members

Jose Elizondo, Jr.
Georgia Sanchez
Patrick Krishock
Michele Tuttle
Vivian Wood
Jerry Dale
Sharon Matthews
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: When $1 ≠ $1

June 1, 2017

As money market reform neared last year, many investors voiced concern about the possibility that the floating net asset value (FNAV) of institutional prime and tax-free money funds could slip below $1, or more specifically below the new $1.0000 reporting standard. Unlike stable NAV products, these institutional fund shares could lose actual value.

It was a legitimate worry, of course. But it turns out that since the recent reforms, FNAVs across the money market fund industry largely have been fractionally above $1 (most coming in the fourth decimal place). That has led to a common question: Are we required to manage our funds to pull these FNAVs down to $1.0000? The answer is simply no.

The confusion is understandable. For decades the tenet of money funds has been that shares remain at a dollar, with managers permitted to round by the penny to stay there. There is no such restriction for institutional prime and municipal money funds. Their FNAVs can end each trading day higher or lower than $1.0000, increasing or decreasing total return.

So, we don't set out to exceed a dollar; it is just a function of how we manage. We make decisions based on our fundamental research about the credit of the issuers, our economic

(continued page 6)

Performance as of May 31, 2017

	TexPool	TexPool *Prime*
Current Invested Balance	$17,703,427,842.31	$4,026,530,675.86
Weighted Average Maturity**	37	36
Weighted Average Life**	102	56
Net Asset Value	1.00003	1.00021
Total Number of Participants	2,417	264
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$11,670,906.32	$3,770,722.20
Management Fee Collected	$707,196.61	$188,244.30
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$17,901,955,268.19	$4,156,658,729.46
Average Monthly Rate*	0.77%	1.07%
Average Weighted Average Maturity**	39	42
Average Weighted Average Life**	104	63

**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.

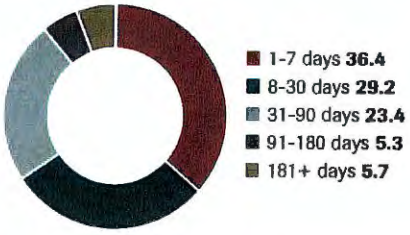
TexPool Participant Services
1001 Texas Avenue, Suite 1400 · Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

Managed and Serviced by Federated

G35884-24 (6/17)

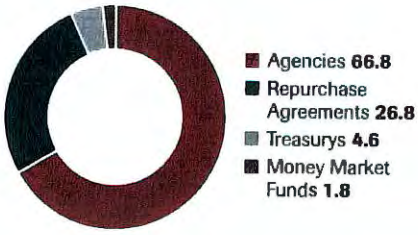
Portfolio by Maturity (%)

As of May 31, 2017



Portfolio by Type of Investment (%)

As of May 31, 2017



Portfolio Asset Summary as of May 31, 2017

	Book Value	Market Value
Uninvested Balance	$21,642.47	$21,642.47
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,090,135.12	11,090,135.12
Interest and Management Fees Payable	-11,671,031.85	-11,671,031.85
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-22,538.32	-22,538.32
Repurchase Agreements	4,746,614,000.00	4,746,614,000.00
Mutual Fund Investments	315,022,103.88	315,022,103.88
Government Securities	11,829,268,384.47	11,830,205,230.06
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	174,317,572.91	174,282,325.00
US Treasury Notes	638,787,573.63	638,374,042.00
Total	**$17,703,427,842.31**	**$17,703,915,908.36**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. 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	582	$5,469,105,159.25
Higher Education	57	$1,359,261,156.82
Healthcare	81	$665,320,847.61
Utility District	761	$2,511,931,487.39
City	456	$4,305,054,791.38
County	185	$1,732,887,282.31
Other	295	$1,659,747,532.93

****Definition of Weighted Average Maturity and Weighted Average Life**

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

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

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TEXPOOL

Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	0.7424%	0.000020341	$18,106,077,164.91	1.00008	41	108
5/2	0.7438%	0.000020379	$18,167,240,209.52	1.00008	41	107
5/3	0.7425%	0.000020342	$18,136,977,897.83	1.00007	40	104
5/4	0.7415%	0.000020316	$18,081,718,182.52	1.00007	41	107
5/5	0.7512%	0.000020581	$18,038,481,980.26	1.00007	41	106
5/6	0.7512%	0.000020581	$18,038,481,980.26	1.00007	41	106
5/7	0.7512%	0.000020581	$18,038,481,980.26	1.00007	41	106
5/8	0.7545%	0.000020670	$18,023,205,697.09	1.00006	39	104
5/9	0.7516%	0.000020592	$17,990,241,782.47	1.00006	39	102
5/10	0.7710%	0.000021124	$17,984,986,645.20	1.00006	40	104
5/11	0.7682%	0.000021046	$17,930,656,502.23	1.00006	39	104
5/12	0.7640%	0.000020931	$18,102,350,857.08	1.00006	39	103
5/13	0.7640%	0.000020931	$18,102,350,857.08	1.00006	39	103
5/14	0.7640%	0.000020931	$18,102,350,857.08	1.00006	39	103
5/15	0.7667%	0.000021005	$17,915,741,627.72	1.00005	37	101
5/16	0.7668%	0.000021008	$17,908,968,486.71	1.00005	37	100
5/17	0.7708%	0.000021118	$17,774,880,614.43	1.00006	37	101
5/18	0.7704%	0.000021107	$18,009,810,348.15	1.00006	37	99
5/19	0.7732%	0.000021184	$17,902,438,505.88	1.00005	39	103
5/20	0.7732%	0.000021184	$17,902,438,505.88	1.00005	39	103
5/21	0.7732%	0.000021184	$17,902,438,505.88	1.00005	39	103
5/22	0.7726%	0.000021167	$17,895,344,600.06	1.00005	36	101
5/23	0.7722%	0.000021156	$17,937,008,848.08	1.00004	37	98
5/24	0.7841%	0.000021481	$17,870,801,049.00	1.00004	38	103
5/25	0.7897%	0.000021635	$17,636,738,629.64	1.00003	42	107
5/26	0.7935%	0.000021741	$17,554,961,623.04	1.00003	42	107
5/27	0.7935%	0.000021741	$17,554,961,623.04	1.00003	42	107
5/28	0.7935%	0.000021741	$17,554,961,623.04	1.00003	42	107
5/29	0.7935%	0.000021741	$17,554,961,623.04	1.00003	42	107
5/30	0.7924%	0.000021709	$17,537,126,664.26	1.00003	38	104
5/31	0.7952%	0.000021787	$17,703,427,842.31	1.00003	37	102
Average:	**0.7689%**	**0.000021066**	**$17,901,955,268.19**	**1.00005**	**39**	**104**

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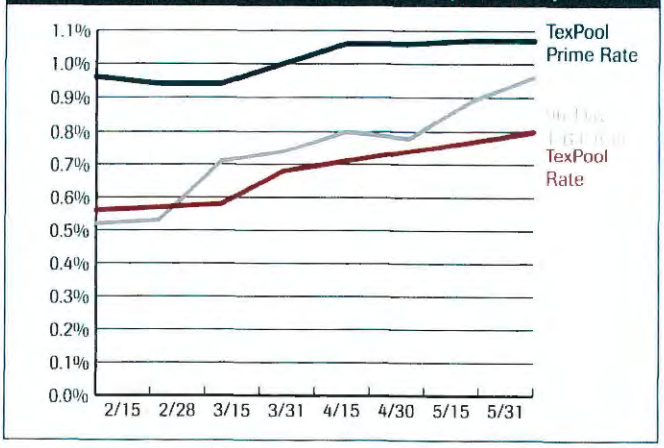
outlook and our predictions for Federal Reserve policy. That can result in FNAV appreciation or depreciation. But we don't consider the former a positive or the latter a negative—just the result of what value the market is providing at that time. That being said, it would take a major market moving event to pull the currently elevated FNAVs down significantly. Movement either way likely will be gradual.

Why have FNAVs risen in the first place? Usually when interest rates rise, prices go down. We think it's been due to a combination of the dramatic appreciation of floating-rate securities in late 2016 and early 2017, and enlarged spreads between government and prime securities—both a result of the reforms.
The spread contraction that followed was exacerbated by a mismatch between supply and demand in the money markets. Balancing that, yields on fixed-rate securities increased as the Fed has tightened in recent months, but not as much as we have seen historically. It will be intriguing to see if this continues as policymakers appear set to raise the target rate again in June to a range of 1% to 1.25%.

The Fed also is expected to discuss at its June meeting how and when it will pare its huge balance sheet. Most likely the route will be letting a small amount of securities mature without reinvesting the principal. The markets have been calm about this because policymakers are really jawboning to get people's expectations to where they want them to be before they actually set a schedule.

For the time being, the short end of the yield curve has flattened to the point that it is not worth the maturity risk to invest out any distance. We pulled in the target weighted average maturity (WAM) of our government money funds by five days, bringing it in line with our municipal funds' WAM of 30–40 days, and kept the target WAM of 35–45 days for our prime products.

TexPool & TexPool *Prime* vs. 90-Day Treasury Bill



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.

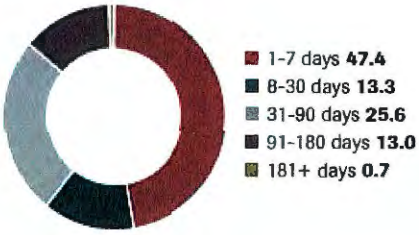
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

TEXPOOL *PRIME*

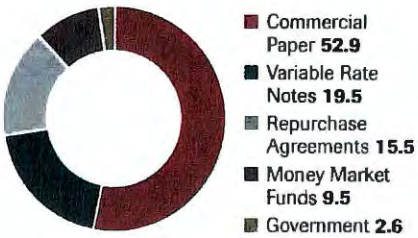
Portfolio by Maturity (%)

As of May 31, 2017



Portfolio by Type of Investment (%)

As of May 31, 2017



Portfolio Asset Summary as of May 31, 2017

	Book Value	Market Value
Uninvested Balance	$731.29	$731.29
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,108,298.28	1,108,298.28
Interest and Management Fees Payable	-3,770,721.40	-3,770,721.40
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-5,840.59	-5,840.59
Repurchase Agreements	623,720,000.00	623,720,000.00
Commercial Paper	2,132,228,536.82	2,132,604,870.08
Bank Instruments	0.00	0.00
Mutual Fund Investments	382,099,710.68	382,205,023.70
Government Securities	105,979,996.17	105,906,410.00
Variable Rate Notes	785,169,964.61	785,634,170.50
Total	**$4,026,530,675.86**	**$4,027,402,941.86**

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	97	$1,942,487,273.01
Higher Education	12	$207,808,760.43
Healthcare	11	$303,485,296.60
Utility District	18	$246,718,103.46
City	54	$395,409,148.43
County	30	$370,298,103.65
Other	42	$560,333,268.00

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TEXPOOL

TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
5/1	1.0614%	0.000029079	$4,175,876,875.23	1.00017	44	65
5/2	1.0616%	0.000029084	$4,163,972,357.67	1.00018	45	66
5/3	1.0662%	0.000029211	$4,160,639,996.48	1.00020	45	68
5/4	1.0688%	0.000029281	$4,160,485,189.38	1.00022	45	68
5/5	1.0709%	0.000029340	$4,137,210,147.24	1.00018	46	68
5/6	1.0709%	0.000029340	$4,137,210,147.24	1.00018	46	68
5/7	1.0709%	0.000029340	$4,137,210,147.24	1.00018	46	68
5/8	1.0746%	0.000029441	$4,129,008,239.21	1.00021	45	66
5/9	1.0689%	0.000029284	$4,130,104,989.71	1.00021	45	66
5/10	1.0673%	0.000029242	$4,142,796,892.45	1.00020	45	66
5/11	1.0596%	0.000029031	$4,154,131,216.19	1.00020	44	65
5/12	1.0536%	0.000028867	$4,298,606,207.89	1.00016	44	63
5/13	1.0536%	0.000028867	$4,298,606,207.89	1.00016	44	63
5/14	1.0536%	0.000028867	$4,298,606,207.89	1.00016	44	63
5/15	1.0650%	0.000029177	$4,214,937,009.09	1.00021	42	61
5/16	1.0642%	0.000029156	$4,223,983,133.92	1.00021	43	62
5/17	1.0668%	0.000029228	$4,224,211,981.62	1.00022	43	62
5/18	1.0706%	0.000029332	$4,207,808,875.79	1.00022	42	62
5/19	1.0702%	0.000029320	$4,173,293,852.99	1.00018	42	62
5/20	1.0702%	0.000029320	$4,173,293,852.99	1.00018	42	62
5/21	1.0702%	0.000029320	$4,173,293,852.99	1.00018	42	62
5/22	1.0713%	0.000029352	$4,156,271,830.94	1.00022	40	60
5/23	1.0699%	0.000029311	$4,125,860,348.82	1.00021	40	60
5/24	1.0733%	0.000029406	$4,103,526,972.00	1.00022	39	59
5/25	1.0644%	0.000029162	$4,139,235,114.08	1.00019	38	58
5/26	1.0774%	0.000029518	$4,085,026,485.83	1.00018	39	59
5/27	1.0774%	0.000029518	$4,085,026,485.83	1.00018	39	59
5/28	1.0774%	0.000029518	$4,085,026,485.83	1.00018	39	59
5/29	1.0774%	0.000029518	$4,085,026,485.83	1.00018	39	59
5/30	1.0821%	0.000029646	$4,049,602,347.29	1.00021	36	56
5/31	1.0682%	0.000029267	$4,026,530,675.86	1.00021	36	56
Average:	**1.0683%**	**0.000029269**	**$4,156,658,729.46**	**1.00019**	**42**	**63**

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TEXPOOL

Portfolio as of June 30, 2017
Current Net Assets -- $ 17,629,314,687

Weighted Average Maturity: 38 Days
Weighted Average Life: 103 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 - 72.8%					
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.610%	313313JX7	$ 49,972,889	8/2/2017	8/2/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.670%	313313LR7	$ 99,862,278	9/13/2017	9/13/2017	U.S. Government Agency Debt
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 0.710%	313313ML9	$ 94,825,754	10/2/2017	10/2/2017	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.770%	313313PU6	$ 19,936,261	11/27/2017	11/27/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.820%	313313RC4	$ 24,896,931	12/29/2017	12/29/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.840%	3133135D1	$ 24,879,833	1/23/2018	1/23/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.850%	3133135G4	$ 59,703,917	1/26/2018	1/26/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RH3	$ 29,866,700	1/3/2018	1/3/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RZ3	$ 19,903,489	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.870%	313313LR7	$ 59,892,700	9/13/2017	9/13/2017	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 0.900%	313313MM7	$ 44,894,250	10/3/2017	10/3/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QC5	$ 24,900,785	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QK7	$ 99,585,444	12/12/2017	12/12/2017	U.S. Government Agency Debt
$ 47,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QT8	$ 46,791,163	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QZ4	$ 49,770,083	12/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313RA8	$ 49,768,792	12/27/2017	12/27/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.940%	313313RB6	$ 49,765,000	12/28/2017	12/28/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 1.000%	313313QC5	$ 24,890,972	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.160%	313313TB4	$ 59,559,200	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 10,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.806%	3133EG3R4	$ 9,999,410	7/12/2017	1/12/2018	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.067%	3133EG7L3	$ 174,992,360	7/16/2017	8/16/2018	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.087%	3133EHBT9	$ 43,998,498	7/13/2017	3/13/2019	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.096%	3133EGB79	$ 30,997,997	7/1/2017	11/1/2018	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.116%	3133EHCH4	$ 26,999,400	7/15/2017	3/15/2019	U.S. Government Agency Debt
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.141%	3133EFHX8	$ 11,559,635	7/9/2017	4/9/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.157%	3133EG3H6	$ 139,989,081	7/10/2017	1/10/2019	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.159%	3133EGH65	$ 83,989,790	7/14/2017	9/14/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.169%	3133EG7M1	$ 49,998,512	7/21/2017	2/21/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.205%	3133EGK46	$ 75,000,000	7/22/2017	12/22/2017	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.264%	3133EGW50	$ 99,996,133	7/19/2017	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.273%	3133EGK53	$ 94,000,000	7/21/2017	9/21/2018	U.S. Government Agency Debt
$ 3,000,000		Federal Farm Credit System Notes, 1.125%	3133EDVU3	$ 3,001,001	9/22/2017	9/22/2017	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.815%	31338SHV1	$ 149,979,625	7/7/2017	7/7/2017	U.S. Government Agency Debt
$ 331,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.850%	313385HT6	$ 330,968,739	7/5/2017	7/5/2017	U.S. Government Agency Debt
$ 24,414,000	[4]	Federal Home Loan Bank System Discount Notes, 0.890%	313385RG3	$ 24,302,340	1/2/2018	1/2/2018	U.S. Government Agency Debt
$ 964,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.910%	313385JH0	$ 963,561,380	7/19/2017	7/19/2017	U.S. Government Agency Debt
$ 272,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.943%	313385KP0	$ 271,658,005	8/18/2017	8/18/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.945%	313385MV5	$ 49,866,125	10/11/2017	10/11/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.949%	313385HV1	$ 199,968,367	7/7/2017	7/7/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.950%	313385KS4	$ 99,865,417	8/21/2017	8/21/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.980%	313385KF2	$ 99,891,111	8/10/2017	8/10/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.980%	313385NT9	$ 199,324,889	11/2/2017	11/2/2017	U.S. Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.000%	313385HV1	$ 499,916,667	7/7/2017	7/7/2017	U.S. Government Agency Debt
$ 540,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.008%	313385JC1	$ 539,803,440	7/14/2017	7/14/2017	U.S. Government Agency Debt
$ 612,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.009%	313385JK3	$ 611,656,940	7/21/2017	7/21/2017	U.S. Government Agency Debt
$ 321,400,000	[4]	Federal Home Loan Bank System Discount Notes, 1.009%	313385JZ0	$ 321,093,721	8/4/2017	8/4/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.020%	313385KE5	$ 99,889,500	8/9/2017	8/9/2017	U.S. Government Agency Debt
$ 120,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.030%	313385KE5	$ 119,866,100	8/9/2017	8/9/2017	U.S. Government Agency Debt
$ 70,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.030%	313385LH7	$ 69,867,817	9/5/2017	9/5/2017	U.S. Government Agency Debt
$ 70,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.030%	313385LK0	$ 69,863,811	9/7/2017	9/7/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.040%	313385LC8	$ 99,823,778	8/31/2017	8/31/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.040%	313385LW4	$ 199,543,556	9/18/2017	9/18/2017	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.070%	313385MW3	$ 149,540,792	10/12/2017	10/12/2017	U.S. Government Agency Debt
$ 57,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.745%	3130A9V81	$ 56,998,661	8/1/2017	8/1/2017	U.S. Government Agency Debt
$ 37,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.745%	3130A9VB4	$ 36,999,716	7/27/2017	7/27/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.748%	3130A9SC6	$ 50,000,000	7/19/2017	7/19/2017	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.853%	3130A9SW2	$ 200,000,000	7/24/2017	1/24/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.919%	3130AA6A1	$ 150,000,000	8/25/2017	8/25/2017	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.946%	3130AAWR5	$ 79,000,000	7/6/2017	4/6/2018	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.953%	3130AAZY7	$ 75,000,000	9/27/2017	9/27/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.960%	3130AAP44	$ 49,996,650	8/1/2017	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.981%	3130AAAS7	$ 50,000,000	8/23/2017	2/23/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.987%	3130AAXE3	$ 50,000,000	7/13/2017	4/13/2018	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.006%	3130AARR1	$ 146,292,301	7/1/2017	2/1/2019	U.S. Government Agency Debt
$ 350,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.011%	3130AB4B9	$ 350,000,000	7/25/2017	7/25/2017	U.S. Government Agency Debt
$ 400,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.031%	3130ABHC3	$ 400,000,000	7/25/2017	9/25/2017	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.039%	3130AAS90	$ 100,000,000	7/7/2017	2/7/2019	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.050%	3130A8XA6	$ 200,000,000	8/2/2017	11/2/2017	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.052%	3130AAYY8	$ 150,000,000	7/16/2017	4/16/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 86,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.067%	3130ABGZ3	$ 86,000,000	7/18/2017	5/18/2018	U.S. Government Agency Debt
$ 250,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.067%	3130ABQF6	$ 250,000,000	7/26/2017	12/26/2017	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.079%	3130AAZ43	$ 100,000,000	7/17/2017	3/16/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.085%	3130A7ZK4	$ 49,999,030	8/9/2017	11/9/2017	U.S. Government Agency Debt
$ 90,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.089%	3130AAYG7	$ 90,000,000	7/17/2017	4/17/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.171%	3130AAQ92	$ 50,000,000	7/25/2017	1/25/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.180%	3130A7CE3	$ 50,000,000	8/16/2017	2/16/2018	U.S. Government Agency Debt
$ 34,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.181%	3130AAPF9	$ 34,510,449	7/23/2017	1/23/2019	U.S. Government Agency Debt
$ 75,000,000		Federal Home Loan Bank System Notes, 1.000%	3130A6SW8	$ 75,046,511	12/19/2017	12/19/2017	U.S. Government Agency Debt
$ 4,750,000		Federal Home Loan Bank System Notes, 1.000%	3133826G3	$ 4,750,478	2/1/2018	2/1/2018	U.S. Government Agency Debt
$ 650,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 1.000%	313397MX6	$ 648,122,222	10/13/2017	10/13/2017	U.S. Government Agency Debt
$ 300,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 1.015%	313397MQ1	$ 299,179,542	10/6/2017	10/6/2017	U.S. Government Agency Debt
$ 225,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.808%	3134GAQ56	$ 225,000,000	7/11/2017	1/11/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.903%	3134GAUP7	$ 100,000,000	7/24/2017	7/24/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.905%	3134GBGE6	$ 50,000,000	7/10/2017	10/10/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.906%	3134GAV84	$ 100,000,000	7/25/2017	7/25/2018	U.S. Government Agency Debt
$ 500,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.036%	3134GBVM1	$ 500,000,000	7/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.125%	3134G9K71	$ 50,000,000	7/10/2017	1/8/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.239%	3134G8PF0	$ 50,000,000	9/8/2017	3/8/2018	U.S. Government Agency Debt
$ 7,800,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G3M31	$ 7,803,587	9/27/2017	9/27/2017	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,886,480	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 280,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.086%	3135G0F57	$ 280,157,772	7/5/2017	10/5/2017	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.182%	3135G0F24	$ 49,999,363	7/16/2017	8/16/2017	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.230%	3135G0L35	$ 100,022,347	9/21/2017	3/21/2018	U.S. Government Agency Debt
$ 238,730,000		Federal National Mortgage Association Notes, 0.875%	3135G0RT2	$ 238,679,167	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 150,000,000	(4)	Tennessee Valley Authority Discount Notes, 0.999%	880590HT4	$ 149,983,350	7/5/2017	7/5/2017	U.S. Government Agency Debt
$ 50,000,000	(4)	Tennessee Valley Authority Discount Notes, 1.000%	880590HT4	$ 49,994,444	7/5/2017	7/5/2017	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,732,112	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 12,837,594,557**			
		MUTUAL FUNDS - 1.8%					
$ 315,022,104	(5)	Federated Government Obligations Fund, 0.910%	608919718	$ 315,022,104	7/3/2017		Investment Company
		TOTAL MUTUAL FUNDS		**$ 315,022,104**			
		REPURCHASE AGREEMENTS - 22.2%					
$ 600,000,000	(6)	HSBC Securities (USA), Inc., 1.040% dated 6/28/2017	643996002	$ 600,000,000	7/5/2017	7/5/2017	Treasury Repurchase Agreement
$ 650,000,000	(6)	HSBC Securities (USA), Inc., 1.040% dated 6/29/2017	643996002	$ 650,000,000	7/6/2017	7/6/2017	Treasury Repurchase Agreement
$ 705,148,000		HSBC Securities (USA), Inc., 1.040% dated 6/30/2017	643996002	$ 705,148,000	7/3/2017	7/3/2017	Treasury Repurchase Agreement
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 1.050% dated 6/27/2017	643996002	$ 500,000,000	7/5/2017	7/5/2017	Treasury Repurchase Agreement
$ 150,000,000		HSBC Securities (USA), Inc., 1.070% dated 6/30/2017	643996002	$ 150,000,000	7/3/2017	7/3/2017	Treasury Repurchase Agreement
$ 465,000,000		HSBC Securities (USA), Inc., 1.090% dated 6/30/2017	643996002	$ 465,000,000	7/3/2017	7/3/2017	Government Agency Repurchase Agreement
$ 99,922,000		J.P. Morgan Securities LLC, 1.080% dated 6/30/2017	466999000	$ 99,922,000	7/3/2017	7/3/2017	Treasury Repurchase Agreement

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 750,000,000		*J.P. Morgan Securities LLC, 1.100% dated 6/30/2017*	466999000	$ 750,000,000	7/3/2017	7/3/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 3,920,070,000**			
		U.S. TREASURY - 4.6%					
$ 175,000,000	[4]	United States Treasury Bills, 0.955%	912796LZ0	$ 174,456,844	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 138,000,000		United States Treasury Notes, 0.625%	912828TM2	$ 137,989,746	8/31/2017	8/31/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 0.875%	912828G20	$ 50,010,320	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 350,000,000		United States Treasury Notes, 0.875%	912828WT3	$ 350,027,040	7/15/2017	7/15/2017	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 100,589,050	11/30/2017	11/30/2017	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 813,072,999**			
		TOTAL INVESTMENTS		**$ 17,885,759,660**			

(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 ($17,629,314,687) at the close of business on June 30,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor

(TXPOOL) 06/30/2017

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TEXPOOL PRIME

Portfolio as of June 30, 2017
Current Net Assets -- $ 4,091,205,021

Weighted Average Maturity: 37 Days
Weighted Average Life: 58 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 - 54.5% (6)					
$ 3,050,000	(4)(5)	ABN Amro Funding USA LLC, 1.170%	00084BV35	$ 3,046,729	8/3/2017	8/3/2017	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.180%	0020P2V78	$ 24,969,681	8/7/2017	8/7/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.280%	0347M2V11	$ 9,988,978	8/1/2017	8/1/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2U61	$ 24,995,486	7/6/2017	7/6/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2UA2	$ 9,996,750	7/10/2017	7/10/2017	Asset Backed Commercial Paper
$ 15,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2UE4	$ 14,992,958	7/14/2017	7/14/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.340%	0347M2Y18	$ 4,977,108	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 31,500,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.390%	0347M2X35	$ 31,385,673	10/3/2017	10/3/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	BNP Paribas SA, 1.140%	09658YU66	$ 49,992,083	7/6/2017	7/6/2017	Financial Company Commercial Paper
$ 5,000,000	(4)(5)	BNP Paribas SA, 1.140%	09658YU74	$ 4,999,050	7/7/2017	7/7/2017	Financial Company Commercial Paper
$ 75,000,000	(4)(5)	BNP Paribas SA, 1.150%	09658YU58	$ 74,990,417	7/5/2017	7/5/2017	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	BNP Paribas SA, 1.150%	09658YU66	$ 24,996,007	7/6/2017	7/6/2017	Financial Company Commercial Paper
$ 10,000,000		BNP Paribas SA, 1.160%	09659BVE7	$ 9,985,822	8/14/2017	8/14/2017	Financial Company Commercial Paper
$ 50,000,000		Bank of Montreal, 1.140%	06367JUA8	$ 49,985,750	7/10/2017	7/10/2017	Financial Company Commercial Paper
$ 50,000,000		Bank of Montreal, 1.140%	06367JUB6	$ 49,984,167	7/11/2017	7/11/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.180%	06367JVH2	$ 9,984,594	8/17/2017	8/17/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.280%	06367JY63	$ 9,954,489	11/6/2017	11/6/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.315%	06366GXC8	$ 14,943,569	10/12/2017	10/12/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.366%	06367JX23	$ 14,947,073	10/2/2017	10/2/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JWF5	$ 9,970,444	9/15/2017	9/15/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JWJ7	$ 9,969,278	9/18/2017	9/18/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JX56	$ 29,888,000	10/5/2017	10/5/2017	Financial Company Commercial Paper
$ 6,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JX64	$ 5,977,367	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 14,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.450%	06417KCP2	$ 13,850,569	3/23/2018	3/23/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.470%	06417KCT4	$ 39,560,633	3/27/2018	3/27/2018	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 75,000,000		Bank of Tokyo-Mitsubishi UFJ Ltd., 1.170%	06538BU35	$ 74,995,125	7/3/2017	7/3/2017	Financial Company Commercial Paper
$ 100,000,000		Bank of Tokyo-Mitsubishi UFJ Ltd., 1.170%	06538BU50	$ 99,987,000	7/5/2017	7/5/2017	Financial Company Commercial Paper
$ 30,000,000		Banque et Caisse d'Epargne de L'Etat, 1.180%	0667K0V18	$ 29,969,517	8/1/2017	8/1/2017	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.200%	0667K0W17	$ 49,896,667	9/1/2017	9/1/2017	Financial Company Commercial Paper
$ 15,500,000		Banque et Caisse d'Epargne de L'Etat, 1.250%	0667K0U50	$ 15,497,847	7/5/2017	7/5/2017	Financial Company Commercial Paper
$ 6,000,000		Banque et Caisse d'Epargne de L'Etat, 1.270%	0667K0Y31	$ 5,973,542	11/3/2017	11/3/2017	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.320%	0667K0Y80	$ 49,761,667	11/8/2017	11/8/2017	Financial Company Commercial Paper
$ 25,000,000		Banque et Caisse d'Epargne de L'Etat, 1.350%	0667K0Z63	$ 24,851,875	12/6/2017	12/6/2017	Financial Company Commercial Paper
$ 1,663,000		Banque et Caisse d'Epargne de L'Etat, 1.360%	0667K0Z14	$ 1,653,388	12/1/2017	12/1/2017	Financial Company Commercial Paper
$ 22,000,000		Banque et Caisse d'Epargne de L'Etat, 1.380%	0667K0ZB2	$ 21,862,537	12/11/2017	12/11/2017	Financial Company Commercial Paper
$ 15,000,000	(4)(5)	Barton Capital S.A., 1.200%	06945LV88	$ 14,981,000	8/8/2017	8/8/2017	Asset Backed Commercial Paper
$ 455,000	(4)(5)	Barton Capital S.A., 1.250%	06945LV70	$ 454,415	8/7/2017	8/7/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Barton Capital S.A., 1.250%	06945LVE5	$ 4,992,361	8/14/2017	8/14/2017	Asset Backed Commercial Paper
$ 2,114,000	(4)(5)	Barton Capital S.A., 1.260%	06945LVR6	$ 2,109,931	8/25/2017	8/25/2017	Asset Backed Commercial Paper
$ 58,949,000	(4)(5)	Barton Capital S.A., 1.280%	06945LVU9	$ 58,827,434	8/28/2017	8/28/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.270%	07644AU36	$ 9,999,294	7/3/2017	7/3/2017	Asset Backed Commercial Paper
$ 13,500,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AWT7	$ 13,453,800	9/27/2017	9/27/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AX66	$ 24,905,694	10/6/2017	10/6/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CAFCO, LLC, 1.140%	1247P2VH4	$ 9,985,117	8/17/2017	8/17/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	CAFCO, LLC, 1.200%	1247P2W75	$ 29,932,000	9/7/2017	9/7/2017	Asset Backed Commercial Paper
$ 4,000,000	(4)(5)	CAFCO, LLC, 1.300%	1247P2U77	$ 3,999,133	7/7/2017	7/7/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	CAFCO, LLC, 1.350%	1247P2YL2	$ 24,866,875	11/20/2017	11/20/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CHARTA, LLC, 1.300%	16115VUB3	$ 19,992,778	7/11/2017	7/11/2017	Asset Backed Commercial Paper
$ 48,000,000	(4)(5)	CHARTA, LLC, 1.350%	16115VX46	$ 47,829,000	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CHARTA, LLC, 1.360%	16115VZ77	$ 9,939,933	12/7/2017	12/7/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	CHARTA, LLC, 1.400%	16115VZK8	$ 29,800,500	12/19/2017	12/19/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CIESCO, LLC, 1.200%	17177LV84	$ 19,974,667	8/8/2017	8/8/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	CIESCO, LLC, 1.280%	17177LWE0	$ 24,933,333	9/14/2017	9/14/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CIESCO, LLC, 1.300%	17177LY73	$ 19,906,833	11/7/2017	11/7/2017	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)	CIESCO, LLC, 1.340%	17177LX41	$ 44,840,875	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CIESCO, LLC, 1.360%	17177LZ49	$ 9,941,067	12/4/2017	12/4/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	CRC Funding, LLC, 1.180%	12619TVQ4	$ 29,946,900	8/24/2017	8/24/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CRC Funding, LLC, 1.180%	12619TVU5	$ 9,980,989	8/28/2017	8/28/2017	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	CRC Funding, LLC, 1.240%	12619TUE2	$ 34,984,328	7/14/2017	7/14/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CRC Funding, LLC, 1.300%	12619TUB8	$ 19,992,778	7/11/2017	7/11/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.200%	13608AV11	$ 49,948,333	8/1/2017	8/1/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.380%	13608AX68	$ 9,962,817	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 5,000,000		Credit Suisse AG, 1.050%	2254EAU35	$ 4,999,708	7/3/2017	7/3/2017	Financial Company Commercial Paper
$ 100,000,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.060%	26820RU35	$ 99,994,111	7/3/2017	7/3/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.200%	26820RVE0	$ 29,956,000	8/14/2017	8/14/2017	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 30,000,000	[4][5]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.130%	38346LV45	$ 29,967,983	8/4/2017	8/4/2017	Asset Backed Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.330%	46640PW17	$ 9,977,094	9/1/2017	9/1/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWB5	$ 9,972,000	9/11/2017	9/11/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWU3	$ 9,965,389	9/28/2017	9/28/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWV1	$ 9,965,000	9/29/2017	9/29/2017	Financial Company Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.400%	46640PXT5	$ 24,885,278	10/27/2017	10/27/2017	Financial Company Commercial Paper
$ 25,000,000	[4][5]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.130%	56274LU51	$ 24,996,861	7/5/2017	7/5/2017	Asset Backed Commercial Paper
$ 20,000,000	[4][5]	NRW.Bank, 1.100%	62939LV71	$ 19,977,389	8/7/2017	8/7/2017	Financial Company Commercial Paper
$ 100,000,000	[4][5]	NRW.Bank, 1.115%	62939LVH9	$ 99,854,431	8/17/2017	8/17/2017	Financial Company Commercial Paper
$ 25,000,000	[4][5]	NRW.Bank, 1.150%	62939LVF3	$ 24,964,063	8/15/2017	8/15/2017	Financial Company Commercial Paper
$ 35,000,000	[4][5]	NRW.Bank, 1.160%	62939LVG1	$ 34,948,122	8/16/2017	8/16/2017	Financial Company Commercial Paper
$ 25,000,000	[4][5]	NRW.Bank, 1.160%	62939LVN6	$ 24,958,111	8/22/2017	8/22/2017	Financial Company Commercial Paper
$ 1,000,000	[4][5]	Nationwide Building Society, 1.120%	6385E0UQ4	$ 999,284	7/24/2017	7/24/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Societe Generale, Paris, 1.240%	83369BUX2	$ 9,989,667	7/31/2017	7/31/2017	Financial Company Commercial Paper
$ 1,000,000	[4][5]	Standard Chartered Bank plc, 1.110%	85324TUH7	$ 999,507	7/17/2017	7/17/2017	Financial Company Commercial Paper
$ 17,500,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.170%	85520LV36	$ 17,481,231	8/3/2017	8/3/2017	Asset Backed Commercial Paper
$ 36,600,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.200%	85520LU37	$ 36,597,560	7/3/2017	7/3/2017	Asset Backed Commercial Paper
$ 750,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.200%	85520LVG7	$ 748,850	8/16/2017	8/16/2017	Asset Backed Commercial Paper
$ 6,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.220%	85520LUA1	$ 5,998,170	7/10/2017	7/10/2017	Asset Backed Commercial Paper
$ 48,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.220%	85520LUC7	$ 47,982,107	7/12/2017	7/12/2017	Asset Backed Commercial Paper
$ 94,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.230%	85520LU78	$ 93,980,730	7/7/2017	7/7/2017	Asset Backed Commercial Paper
$ 3,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.300%	85520LWM3	$ 2,991,117	9/21/2017	9/21/2017	Asset Backed Commercial Paper
$ 300,000	[4][5]	Sumitomo Mitsui Trust Bank Ltd., 1.140%	86563GUM2	$ 299,810	7/21/2017	7/21/2017	Financial Company Commercial Paper
$ 1,000,000	[4][5]	Sumitomo Mitsui Trust Bank Ltd., 1.250%	86563GVR0	$ 998,090	8/25/2017	8/25/2017	Financial Company Commercial Paper
$ 5,000,000	[4][5]	Thunder Bay Funding, LLC, 1.400%	88602TWF6	$ 4,985,222	9/15/2017	9/15/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Toronto Dominion Bank, 1.250%	89119AWR5	$ 24,925,347	9/25/2017	9/25/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Toronto Dominion Bank, 1.300%	89119AWT1	$ 9,968,222	9/27/2017	9/27/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Toronto Dominion Bank, 1.300%	89119AWU8	$ 9,967,861	9/28/2017	9/28/2017	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,231,558,340**			
		NOTES - VARIABLE - 29.8%					
$ 6,250,000	[4][5][7]	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.721%	0020P5GP8	$ 6,254,999	9/8/2017	9/8/2017	Financial Company Commercial Paper
$ 500,000	[4][5][7]	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.736%	0020P5GT0	$ 500,434	9/13/2017	9/13/2017	Financial Company Commercial Paper
$ 20,000,000	[4][5][7]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.414%	0347M5FF1	$ 20,000,000	7/7/2017	12/22/2017	Asset Backed Commercial Paper
$ 35,000,000	[4][5][7]	Bank of Nova Scotia, Toronto, 1.277%	06417LEZ6	$ 35,000,000	7/10/2017	3/9/2018	Financial Company Commercial Paper
$ 6,000,000	[4][5][7]	Bank of Nova Scotia, Toronto, 1.546%	06417LDP9	$ 6,000,000	7/6/2017	10/6/2017	Financial Company Commercial Paper
$ 30,000,000	[4][5][7]	Bank of Nova Scotia, Toronto, 1.636%	06417LDS3	$ 30,000,000	7/31/2017	10/30/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5][7]	Barton Capital S.A., 1.310%	06945JFT5	$ 10,000,000	7/3/2017	2/2/2018	Asset Backed Commercial Paper
$ 20,000,000	[4][5][7]	Barton Capital S.A., 1.397%	06945JFH1	$ 20,000,000	7/13/2017	9/13/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.306%	07646KAW0	$ 25,000,000	7/6/2017	11/6/2017	Asset Backed Commercial Paper
$ 45,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.317%	07644CCU2	$ 45,000,000	7/12/2017	1/12/2018	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 15,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.431%	07646KAP5	$ 15,000,000	7/3/2017	8/21/2017	Asset Backed Commercial Paper
$ 27,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.451%	07646KAN0	$ 27,000,000	7/3/2017	8/1/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.470%	07644CCS7	$ 19,999,179	7/27/2017	11/27/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.596%	07644DCY2	$ 10,000,000	7/5/2017	8/4/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.476%	13608CBN1	$ 30,000,000	7/6/2017	11/6/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.587%	13608CBC5	$ 30,000,000	7/10/2017	10/10/2017	Financial Company Commercial Paper
$ 15,000,000	(7)	Canadian Imperial Holdings, Inc., 1.236%	13607JB98	$ 15,000,000	7/4/2017	3/2/2018	Financial Company Commercial Paper
$ 50,000,000	(7)	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.236%	13607JB80	$ 50,000,000	7/5/2017	1/5/2018	Financial Company Commercial Paper
$ 25,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.526%	19423EBN7	$ 25,000,000	7/3/2017	11/3/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Commonwealth Bank of Australia, 1.226%	20272AWQ5	$ 25,000,000	7/4/2017	1/4/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(5)(7)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.517%	26821DAC7	$ 40,000,000	7/11/2017	7/11/2017	Financial Company Commercial Paper
$ 50,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 1.236%	30601YVK8	$ 50,000,000	7/6/2017	10/6/2017	Asset Backed Commercial Paper
$ 1,000,000	(7)	Federated Government Obligations Fund, 0.910%	608919718	$ 1,000,000	7/3/2017		Investment Company
$ 380,053,003	(7)	Federated Institutional Prime Value Obligations Fund, 1.220%	60934N583	$ 380,099,596	7/3/2017		Investment Company
$ 1,000,000	(7)	Federated Treasury Obligations Fund, 0.950%	60934N500	$ 1,000,000	7/3/2017		Investment Company
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.470%	46640EDX3	$ 25,000,000	7/31/2017	7/31/2017	Financial Company Commercial Paper
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.475%	46640EDR6	$ 25,000,000	7/10/2017	7/10/2017	Financial Company Commercial Paper
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.475%	46640EDS4	$ 25,000,000	7/13/2017	7/13/2017	Financial Company Commercial Paper
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.478%	46640EDT2	$ 25,000,000	7/19/2017	7/19/2017	Financial Company Commercial Paper
$ 6,000,000	(4)(5)(7)	National Australia Bank Ltd., Melbourne, 1.540%	63254GDC6	$ 6,006,084	9/7/2017	12/7/2017	Financial Company Commercial Paper
$ 22,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.236%	67984RDV8	$ 22,000,000	7/5/2017	10/5/2017	Asset Backed Commercial Paper
$ 35,000,000	(7)	Old Line Funding, LLC, 1.284%	67984RDK2	$ 35,000,000	7/7/2017	9/7/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.389%	67984REJ4	$ 25,000,000	9/20/2017	3/20/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.393%	67984REK1	$ 35,000,000	9/22/2017	3/22/2018	Asset Backed Commercial Paper
$ 34,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.226%	88603ACB7	$ 34,000,000	7/5/2017	1/4/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.327%	88603ABX0	$ 35,000,000	7/13/2017	9/13/2017	Asset Backed Commercial Paper
$ 8,400,000	(4)(5)(7)	Westpac Banking Corp. Ltd., Sydney, 1.504%	9612C4TR2	$ 8,403,278	8/7/2017	8/7/2017	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,217,263,571**			
		REPURCHASE AGREEMENTS - 13.3%					
$ 194,852,000		HSBC Securities (USA), Inc., 1.040% dated 6/30/2017	643996002	$ 194,852,000	7/3/2017	7/3/2017	Treasury Repurchase Agreement
$ 350,000,000		HSBC Securities (USA), Inc., 1.070% dated 6/30/2017	643996002	$ 350,000,000	7/3/2017	7/3/2017	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 544,852,000**			
		U.S. TREASURY - 2.4%					
$ 60,000,000		United States Treasury Bills, 0.955%	912796LZ0	$ 59,813,775	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 10,000,000		United States Treasury Notes, 0.875%	912828G20	$ 10,002,064	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 30,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 30,176,715	11/30/2017	11/30/2017	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 99,992,554**			
		TOTAL INVESTMENTS		**$ 4,093,666,465**			

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

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

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

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

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At June 30,2017, these restricted securities amounted to $ 2,237,723,217, which represented 54.7% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At June 30,2017, these liquid restricted securities amounted to $ 2,237,723,217, which represented 54.7% of total net assets.

(6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($4,091,205,021) at the close of business on June 30,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

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) 06/30/2017

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Certificates of Deposit

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

Account Number: *51 00 8517 3 LB*
Date: *From 06/01/2017 through 06/30/2017*

HOMEOWNED
TEXAS BANK
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

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

RECEIVED
JUL 10 2017
TOM GREEN COUNTY
TREASURER

Account Valuation	Market Value
06/30/2017	5,135,193.15
05/31/2017	5,131,132.77
10/31/2016	5,105,869.10

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		27.39	27.39
9,165.7600	FEDERATED GOVERNMENT OBLIGATIONS # 5	1.000	9,165.76	9,165.76
	TOTAL CASH AND CASH EQUIVALENTS		**9,193.15**	**9,193.15**
249,000.0000	GIBSLAND BK & TR CO – LA 1.30% DUE 03/29/17	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK – MO 1.16% DUE 09/29/17	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK – MO 1.21% DUE 01/18/18	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS – MA 1.28% DUE 02/09/18	100.000	26,000.00	26,000.00
249,000.0000	KANSAS STATE BANK – KS 1.15% DUE 10/06/17	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK – UT 1.02% DUE 09/23/17	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK – CA 1.00% DUE 08/18/17	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK – TX 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
48,000.0000	SUMMIT COMMUNITY BANK – WV 1.16% DUE 11/28/17	100.000	48,000.00	48,000.00
249,000.0000	STERLING NATIONAL BANK – NY 1.25% DUE 02/18/18	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK–UT 1.30% DUE 03/29/18	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA – FL 1.30% DUE 03/21/18	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK – FL 1.04% DUE 02/19/18	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
235,000.0000	BANKWELL BANK – CT 1.11% DUE 09/30/17	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA – FL 1.11% DUE 11/14/17	100.000	249,000.00	249,000.00
249,000.0000	CITIZENS FIRST BANK INC – KY 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK – PA 1.26% DUE 03/24/18	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK – CA 1.28% DUE 02/24/18	100.000	20,000.00	20,000.00
249,000.0000	CUSTOMERS BANK – PA 1.26% DUE 01/31/18	100.000	249,000.00	249,000.00
66,000.0000	CAPITAL BANK – CA 1.10% DUE 09/29/17	100.000	66,000.00	66,000.00
249,000.0000	CRESTMARK BANK – MI 1.10% DUE 09/21/17	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK – OK 1.12% DUE 10/28/17	100.000	249,000.00	249,000.00
249,000.0000	FIRST COMMUNITY BANK – CA 1.30% DUE 01/31/18	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST – LA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
10,000.0000	FIRST COMMUNITY BANK – CA 1.35% DUE 04/26/18	100.000	10,004.84	10,000.00
	TOTAL FIXED INCOME SECURITIES		**5,126,004.84**	**5,126,000.00**
	TOTALS		**5,135,197.99**	**5,135,193.15**

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **June 30, 2017**

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*								
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.0012	240,002.88		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.0008	240,001.92		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.0007	245,001.72		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.0025	249,006.23		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.0012	249,002.99		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.0085	248,021.08		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.0012	248,002.98		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0011	249,002.74		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	99.9999	248,999.75		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.0368	245,090.16		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	99.9989	248,997.26		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.0348	249,086.65		
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	99.9423	248,856.33		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	99.9911	248,977.84		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.0690	249,171.81		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.0713	249,177.54		
30810NAS5	FARMERS & MERCHANTS BANC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/17	0.800%	249,000.000	99.9022	248,756.48		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.0738	249,183.76		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **June 30, 2017**

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*								
32026UCZ7	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/10/17	0.700%	248,000.000	99.8396	247,602.21		
06652XEZ4	BANNER BANK WALLA WALLA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/17	0.750%	248,000.000	99.8507	247,629.74		
70086WHU6	PARK STERLING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/22/17	0.800%	249,000.000	99.8210	248,554.29		
108622FE6	BRIDGEWATER BK BLOOM MN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/17	0.800%	249,000.000	99.8133	248,535.12		
98878BDR6	ZB NA INTEREST BEARING CERTIFICATE OF DDEPOSIT	01/02/18	0.900%	248,000.000	99.8637	247,662.10		
316041DK5	FIDELITY BANK ATLANTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/18	0.850%	248,000.000	99.8166	247,545.17		
05961SKL7	BANC CALIF NA IRVINE CA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/12/18	1.000%	249,000.000	99.8944	248,737.06		
26927ABS0	EVB/TAPPAHANNOCK VA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.750%	248,000.000	99.7588	247,401.82		
76030RDG6	REPUBLIC BANK INC MN INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.850%	249,000.000	99.8133	248,535.12		
69506YDW6	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/18	1.050%	249,000.000	99.9171	248,793.58		
411822BY4	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	0.850%	249,000.000	99.8108	248,528.89		
78658QE58	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	1.000%	249,000.000	99.8886	248,722.61		
87164DJN1	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/26/18	1.000%	249,000.000	99.8827	248,707.92		
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.7876	248,471.12		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.8164	248,542.84		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.7840	248,462.16		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.7840	248,462.16		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **June 30, 2017**

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*								
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.8091	246,528.48		
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.8061	248,517.19		
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.7434	248,361.07		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.8061	248,517.19		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	99.9294	248,824.21		
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.7949	246,493.40		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.7998	248,501.50		
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.8587	246,650.99		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.7654	248,415.85		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.7330	248,335.17		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.7925	246,487.48		
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.7925	246,487.48		
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.7876	246,475.37		
984308EY8	YADKIN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.850%	249,000.000	99.7609	248,404.64		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.7596	248,401.40		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.7596	248,401.40		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **June 30, 2017**

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*								
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.8397	246,604.06		
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8072	248,519.93		
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8033	248,510.22		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.7679	248,422.07		
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.8425	248,607.83		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.7353	248,340.90		
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.8377	248,595.87		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.8778	248,695.72		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.7725	248,433.53		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.8251	248,564.50		
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.8277	248,570.97		
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.8522	246,634.93		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.7715	248,431.04		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.7193	248,301.06		
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.6986	248,249.51		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **June 30, 2017**

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*								
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.6735	248,187.02		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.6933	248,236.32		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.6906	247,232.69		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.6758	247,195.98		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.7671	248,420.08		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	100.0000	249,000.00		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.7603	247,405.54		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.7493	247,378.26		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.8065	248,518.19		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9807	248,951.94		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.9190	248,798.31		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	100.0000	249,000.00		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.5903	246,983.94		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	100.0000	249,000.00		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.8661	248,666.59		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.7034	247,264.43		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.7471	248,370.28		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **June 30, 2017**

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*								
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.6585	248,149.67		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.8303	247,579.14		Y
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	100.1678	249,417.82		
				21,358,000.000		21,326,275.19	0.00	

WELLS FARGO SECURITIES

County of Tom Green

Chuck Landry
06/30/2017

Confidential-For Discussion and General Information Purposes Only



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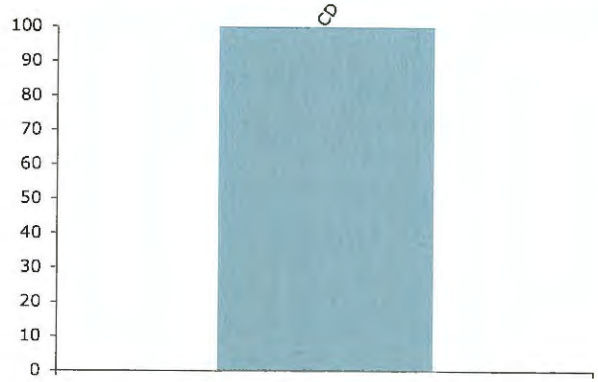
Summary

Summary Characteristics	
Par Value ($000):	$21,358
Mkt Val w/accrd ($000):	$21,358
Wtg Avg. Mat (Years):	.69
Effective Duration:	.68
Convexity:	.00
% Portfolio Floating Rate:	.0
Number of Bonds:	86

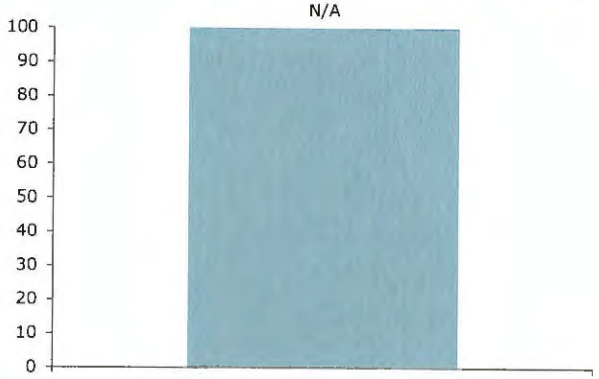
Performance Characteristics	
Portfolio Market Yield:	1.23
Portfolio Book Yield:	1.01
Book Value ($000):	$21,358
Unr Gain/(Loss) ($000):	($32)
% Portfolio Callable:	1.2
Avg. Coupon (%):	1.01
Avg. Mkt Price ($):	99.851

Cash Flow Characteristics	
12 Mo Book Income ($000):	$136
12 Mo Cash Flow ($000):	$18,290
12 Mo Mat Cash Flow ($000):	$17,877
12 Mo Call Cash Flow ($000):	$248
12 Mo Int Income ($000):	$165
12 Mo Amort Prem/Disc ($000):	$0
Current Accrued Interest ($000):	$32

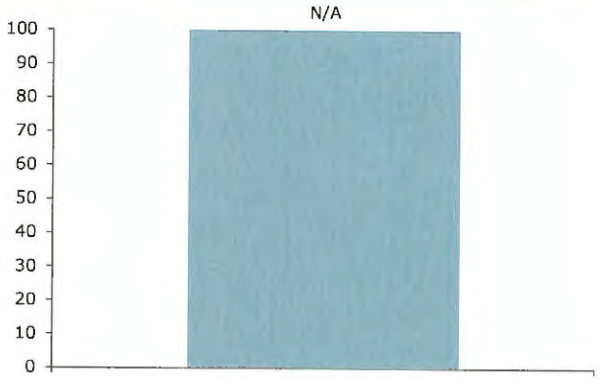
Sector Distribution
% of Portfolio



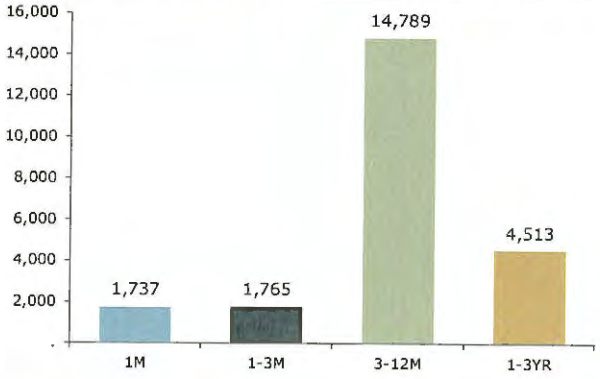
S&P Long-Term Ratings Distribution
% of Portfolio



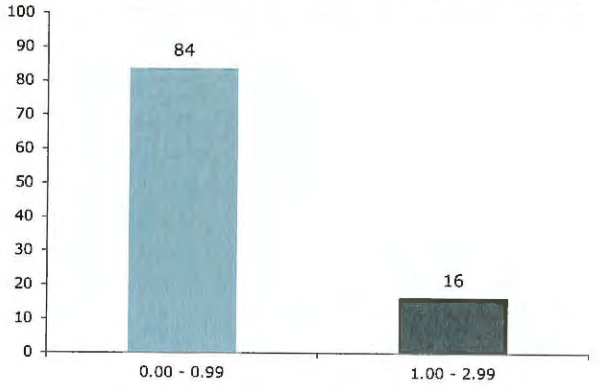
Moody Long-Term Ratings Distribution
% of Portfolio



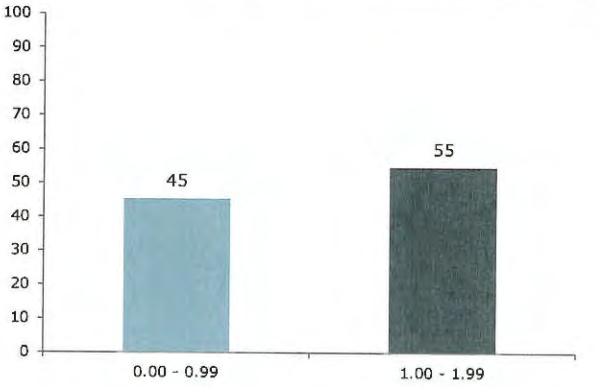
Cash Flow Distribution
($000)



Duration Distribution
% of Portfolio



Coupon Distribution
% of Portfolio

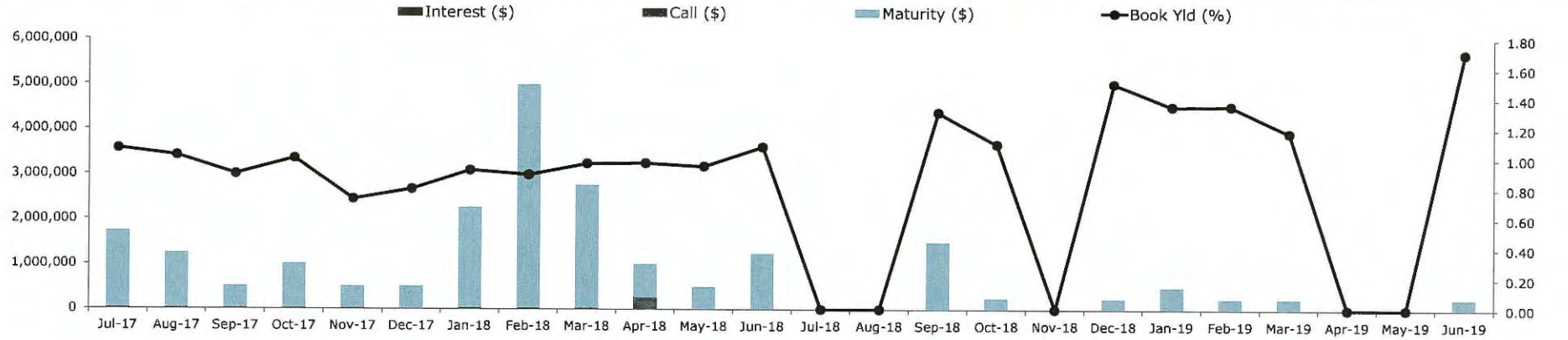


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2 Year Cash Flow

Date	Interest ($)	Call ($)	Maturity ($)	Interest MBS($)	Principal MBS($)	Prepay MBS($)	Total Cash Flow($)	Cumulative Cash Flow($)	Run - Off Mkt YTW (%)	Run - Off Book Yld (%)
Jul-17	17,846	0	1,719,000	0	0	0	1,736,846	1,736,846	0.00	1.07
Aug-17	11,556	0	1,241,000	0	0	0	1,252,556	2,989,402	0.93	1.02
Sep-17	13,982	0	498,000	0	0	0	511,982	3,501,384	1.09	0.90
Oct-17	14,119	0	996,000	0	0	0	1,010,119	4,511,503	0.91	1.00
Nov-17	11,642	0	496,000	0	0	0	507,642	5,019,144	1.16	0.73
Dec-17	8,946	0	498,000	0	0	0	506,946	5,526,091	1.18	0.80
Jan-18	22,662	0	2,238,000	0	0	0	2,260,662	7,786,753	1.20	0.93
Feb-18	21,645	0	4,968,000	0	0	0	4,989,645	12,776,398	1.22	0.90
Mar-18	21,553	0	2,737,000	0	0	0	2,758,553	16,540,384	1.24	0.97
Apr-18	12,432	248,000	745,000	0	0	0	1,005,432	16,794,384	1.26	0.97
May-18	4,000	0	498,000	0	0	0	502,000	18,042,235	1.31	0.95
Jun-18	4,851	0	1,243,000	0	0	0	1,247,851	18,045,749	1.33	1.08
Jul-18	3,514	0	0	0	0	0	3,514	18,048,642	0.00	N/A
Aug-18	2,894	0	0	0	0	0	2,894	19,544,986	0.00	N/A
Sep-18	4,344	0	1,492,000	0	0	0	1,496,344	19,798,112	1.42	1.31
Oct-18	5,126	0	248,000	0	0	0	253,126	19,799,627	1.42	1.10
Nov-18	1,515	0	0	0	0	0	1,515	20,050,151	0.00	N/A
Dec-18	1,525	0	249,000	0	0	0	250,525	20,549,798	1.50	1.50
Jan-19	2,647	0	497,000	0	0	0	499,647	20,799,711	1.50	1.35
Feb-19	913	0	249,000	0	0	0	249,913	21,049,874	1.52	1.36
Mar-19	1,163	0	249,000	0	0	0	250,163	21,298,228	1.32	1.18
Apr-19	353	0	0	0	0	0	353	21,298,580	0.00	N/A
May-19	353	0	0	0	0	0	353	21,547,921	0.00	N/A
Jun-19	341	0	249,000	0	0	0	249,341	21,547,922	1.62	1.71
Totals:	**189,922**	**248,000**	**21,110,000**	**0**	**0**	**0**	**21,547,922**			

Monthly Cash Flows & Run-off Book Yield



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Sector

Sector	Par ($000)	Ratings Moody	Ratings S&P	Avg Cpn (%)	Avg Mat (Yrs)	Mkt Price ($)	Mkt Val ($000)	Book Price	Unr.Gain/Loss ($000)	Port (%)	Mkt YTW (%)	Book Yld (%)	Eff. Duration	Conv.
CD	21,358	N/A	N/A	1.01	0.69	99.85	21,326	100.00	(32)	100.00	1.23	1.01	0.68	0.00
Total:	**21,358**	**N/A**	**N/A**	**1.01**	**0.69**	**99.85**	**21,326**	**100.00**	**(32)**	**100.00**	**1.23**	**1.01**	**0.68**	**0.00**

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Positions by Sector

Sector1	CUSIP	Issuer	Coupon(%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price	MV w/o Acc (000)	Bk Price	Gain/Loss($000)	Port %	Mkt YTW(%)	Book Yield(%)	Eff Dur	Conv
	319141BX4	FIRST BK HIGHLAND PK ILL	1.00	07/03/2017	245			N/A	100.00	12/11/2015	100.00	245	100.00	0	1.15	1.37	1.00	0.01	0.00
	254671Y87	DISCOVER BK GREENWOOD DEL	1.10	07/03/2017	240			N/A	100.00	12/22/2015	100.00	240	100.00	0	1.13	1.53	1.10	0.01	0.00
	06740KGZ4	BARCLAYS BK DEL	1.15	07/03/2017	240			N/A	100.00	12/22/2015	100.00	240	100.00	0	1.13	1.61	1.15	0.01	0.00
	55275FJL3	MBANK MANITISQUE MICH	1.10	07/10/2017	249			N/A	100.00	01/08/2016	100.00	249	100.00	0	1.17	1.04	1.10	0.03	0.00
	45083AFA5	IBERIABANK LAFAYETTE LA	1.00	07/14/2017	248			N/A	100.00	01/14/2016	100.01	248	100.00	0	1.17	0.89	1.00	0.04	0.00
	029733BL5	AMERICAN ST BK OSCEOLA IOWA	1.00	07/14/2017	249			N/A	100.00	01/15/2016	100.00	249	100.00	0	1.17	1.00	1.00	0.04	0.00
	14042E4U1	CAPITAL ONE NATL ASSN VA	1.15	07/24/2017	248			N/A	100.00	12/23/2015	100.00	248	100.00	0	1.17	1.21	1.15	0.07	0.00
	31985HAA4	FIRST COMM BK LAKEWOOD NJ	1.00	08/16/2017	249			N/A	100.00	12/16/2015	100.00	249	100.00	0	1.17	1.01	1.00	0.13	0.00
	048420CP6	ATLANTIC COAST FED GA	1.00	08/16/2017	249			N/A	100.00	12/16/2015	100.00	249	100.00	0	1.17	1.00	1.00	0.13	0.00
	619165FW8	MORTON COMMUNITY BK ILL	0.90	08/18/2017	245			N/A	100.00	12/11/2015	100.04	245	100.00	0	1.15	0.63	0.90	0.13	0.00
	59774QEW8	MIDLAND STS BK EFFINGHAM ILL	1.20	08/28/2017	249			N/A	100.00	12/23/2015	100.03	249	100.00	0	1.17	0.98	1.20	0.16	0.00
	466682AD3	JACKSON CNTY BK BLACK RIV WI	1.00	08/28/2017	249			N/A	100.00	12/30/2015	100.00	249	100.00	0	1.17	1.01	1.00	0.16	0.00
	066438BF8	BANKFINANCIAL FSB IL	0.70	09/11/2017	249			N/A	100.00	08/10/2016	99.94	249	100.00	(0)	1.17	1.00	0.70	0.20	0.00
	909557FG0	UNITED BANKERS BK BLOOMINGTO	1.15	09/27/2017	249			N/A	100.00	12/30/2015	99.99	249	100.00	(0)	1.17	1.18	1.10	0.24	0.00
	81500JAD5	SECURITY ST BK FARWELL TEX	1.05	10/10/2017	249			N/A	100.00	01/08/2016	100.07	249	100.00	0	1.17	0.81	1.05	0.28	0.00
	31909PAC5	FIRST BK CHARLESTON INC	1.10	10/16/2017	249			N/A	100.00	01/15/2016	100.07	249	100.00	0	1.17	0.86	1.10	0.29	0.00
	30810NAS5	FARMERS & MERCHANTS BK MD	0.80	10/20/2017	249			N/A	100.00	01/20/2017	99.90	249	100.00	(0)	1.17	1.13	0.81	0.30	0.00
	89678LEC7	TRIUMPH BK GERMANTOWN TENN	1.05	10/23/2017	249			N/A	100.00	01/22/2016	100.07	249	100.00	0	1.17	0.82	1.05	0.31	0.00
	32026UCZ7	FIRST FNDTN BK IRVINE CA	0.70	11/10/2017	248			N/A	100.00	02/10/2017	99.84	248	100.00	(0)	1.16	1.15	0.71	0.36	0.00
	06652XEZ4	BANNER BK WALLA WALLA WASH	0.75	11/15/2017	248			N/A	100.00	02/15/2017	99.85	248	100.00	(0)	1.16	1.16	0.76	0.38	0.00
	70086WHU6	PARK STERLING BANK	0.80	12/22/2017	249			N/A	100.00	01/23/2017	99.82	249	100.00	(0)	1.16	1.18	0.80	0.48	0.00
	108622FE6	BRIDGEWATER BK BLOOMINGTON M	0.80	12/27/2017	249			N/A	100.00	01/27/2017	99.81	249	100.00	(0)	1.16	1.19	0.80	0.49	0.00
	98878BDR6	Z B N A INSTL CTF DEP	0.90	01/02/2018	248			N/A	100.00	02/02/2017	99.86	248	100.00	(0)	1.16	1.18	0.91	0.51	0.00
	316041DK5	FIDELITY BK ATLANTA GA	0.85	01/10/2018	248			N/A	100.00	02/10/2017	99.82	248	100.00	(0)	1.16	1.21	0.86	0.53	0.00
	05961SKL7	BANC CALIF NA IRVINE CA	1.00	01/12/2018	249			N/A	100.00	01/13/2017	99.89	249	100.00	(0)	1.17	1.21	1.01	0.53	0.00
	76030RDG6	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	249			N/A	100.00	01/17/2017	99.81	249	100.00	(0)	1.16	1.20	0.85	0.55	0.00
	26927ABS0	EVB TAPPAHANNOCK VA	0.75	01/17/2018	248			N/A	100.00	02/17/2017	99.76	247	100.00	(1)	1.16	1.20	0.76	0.55	0.00
	69506YDW6	PACIFIC WESTN BK CA	1.05	01/18/2018	249			N/A	100.00	01/18/2017	99.92	249	100.00	(0)	1.17	1.21	1.06	0.55	0.00
	786S8QE58	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	249			N/A	100.00	01/20/2017	99.89	249	100.00	(0)	1.17	1.21	1.01	0.55	0.00
	411822BY4	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	249			N/A	100.00	01/19/2017	99.81	249	100.00	(0)	1.16	1.20	0.85	0.55	0.00
	87164DJN1	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	249			N/A	100.00	01/26/2017	99.88	249	100.00	(0)	1.17	1.22	1.01	0.57	0.00
	43785QJX2	HOMESTREET BK WASHINGTON	0.85	02/07/2018	249			N/A	100.00	02/07/2017	99.79	248	100.00	(1)	1.16	1.21	0.86	0.60	0.00
	33648FJT3	FIRST ST BK WEST VA	0.90	02/08/2018	249			N/A	100.00	02/08/2017	99.82	249	100.00	(0)	1.16	1.21	0.91	0.61	0.00
	857894SU4	STEARNS BK NA ST CLOUD MN	0.90	02/09/2018	247			N/A	100.00	02/10/2017	99.81	247	100.00	(0)	1.16	1.23	0.91	0.61	0.00
	32021JFY7	FIRST FSB EVANSVILLE IND	0.85	02/09/2018	249			N/A	100.00	02/10/2017	99.78	248	100.00	(1)	1.16	1.21	0.86	0.61	0.00
	29367RJH0	ENTERPRISE BK ALLISON PK PA	0.85	02/09/2018	249			N/A	100.00	02/10/2017	99.78	248	100.00	(1)	1.16	1.21	0.86	0.61	0.00
	410493BX7	HANMI BK LOS ANGELES CALIF	0.90	02/16/2018	249			N/A	100.00	02/17/2017	99.81	249	100.00	(0)	1.16	1.22	0.91	0.63	0.00
	38522AAS5	GRAND BK TULSA OKLA	0.80	02/16/2018	249			N/A	100.00	02/17/2017	99.74	248	100.00	(1)	1.16	1.22	0.81	0.63	0.00
	11373QCR7	BROOKLINE BK MASS	0.90	02/16/2018	249			N/A	100.00	02/21/2017	99.81	249	100.00	(0)	1.16	1.22	0.91	0.63	0.00
	949763DZ6	WELLS FARGO BANK NATL ASSN	1.10	02/20/2018	249			N/A	100.00	01/20/2017	99.93	249	100.00	(0)	1.17	1.22	1.10	0.64	0.00
	789721AN7	ST HENRY BK OHIO	0.90	02/21/2018	247			N/A	100.00	02/21/2017	99.80	246	100.00	(1)	1.16	1.23	0.91	0.64	0.00
	783861CH8	S & T BK INDIANA PA	1.00	02/22/2018	247			N/A	100.00	02/22/2017	99.86	247	100.00	(0)	1.16	1.23	1.01	0.65	0.00
	32087LAC6	FIRST MIDWEST BK DEXTER MO	0.90	02/22/2018	249			N/A	100.00	02/22/2017	99.80	248	100.00	(1)	1.16	1.22	0.91	0.64	0.00
	23130SDC4	CURRIE ST BK CURRIE MN	0.90	02/23/2018	247			N/A	100.00	02/24/2017	99.79	246	100.00	(1)	1.16	1.23	0.91	0.65	0.00
	35567PAX3	FREDERICK CNTY BK FREDERICK	0.90	02/23/2018	247			N/A	100.00	02/24/2017	99.79	246	100.00	(1)	1.16	1.23	0.91	0.65	0.00
	064236AY8	BANK OF OLD MONROE MO	0.85	02/23/2018	249			N/A	100.00	02/24/2017	99.77	248	100.00	(1)	1.16	1.22	0.86	0.65	0.00
	2027505H4	COMMONWEALTH BUSINESS BK L A	0.80	02/23/2018	249			N/A	100.00	02/24/2017	99.73	248	100.00	(1)	1.16	1.22	0.81	0.65	0.00
	984308EY8	YADKIN VY BK & TR CO ELKIN N	0.85	02/27/2018	249			N/A	100.00	02/27/2017	99.76	248	100.00	(1)	1.16	1.22	0.86	0.66	0.00
	940727AK6	WASHINGTONFIRST BANK DC	0.90	02/27/2018	247			N/A	100.00	02/27/2017	99.79	246	100.00	(1)	1.16	1.24	0.91	0.66	0.00
	33749VAL2	FIRST WESTN BK & TR MN	0.85	02/28/2018	249			N/A	100.00	02/28/2017	99.76	248	100.00	(1)	1.16	1.21	0.85	0.66	0.00
	337478CM1	FIRST VA CMNTY BK FAIRFAX	0.85	02/28/2018	249			N/A	100.00	02/28/2017	99.76	248	100.00	(1)	1.16	1.21	0.85	0.66	0.00
	065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247			N/A	100.00	03/15/2017	99.84	247	100.00	(0)	1.16	1.24	1.01	0.70	0.00
	760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249			N/A	100.00	03/15/2017	99.77	248	100.00	(1)	1.17	1.24	0.91	0.70	0.00
	81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249			N/A	100.00	03/15/2017	99.84	249	100.00	(0)	1.16	1.23	1.00	0.70	0.00
	27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249			N/A	100.00	03/15/2017	99.81	249	100.00	(0)	1.16	1.23	0.95	0.70	0.00
	680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249			N/A	100.00	03/15/2017	99.80	249	100.00	(0)	1.17	1.24	0.96	0.70	0.00
	27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249			N/A	100.00	03/17/2017	99.88	249	100.00	(0)	1.16	1.23	1.05	0.70	0.00
	51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249			N/A	100.00	02/17/2017	99.77	248	100.00	(1)	1.16	1.23	0.91	0.70	0.00
	02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249			N/A	100.00	03/16/2017	99.74	248	100.00	(1)	1.16	1.23	0.85	0.70	0.00
	17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249			N/A	100.00	03/17/2017	99.84	249	100.00	(0)	1.17	1.24	1.01	0.70	0.00
	70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249			N/A	100.00	03/28/2017	99.83	249	100.00	(0)	1.17	1.25	1.01	0.74	0.00
	31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249			N/A	100.00	03/31/2017	99.83	249	100.00	(0)	1.16	1.23	1.00	0.74	0.00
	07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247			N/A	100.00	04/06/2017	99.85	247	100.00	(0)	1.16	1.26	1.06	0.76	0.00
	58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249			N/A	100.00	03/08/2017	99.77	248	100.00	(1)	1.16	1.25	0.95	0.77	0.00
	65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249			N/A	100.00	02/15/2017	99.72	248	100.00	(1)	1.16	1.26	0.91	0.79	0.01
	144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249			N/A	100.00	03/17/2017	99.70	248	100.00	(1)	1.16	1.30	0.95	0.87	0.01
	23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249			N/A	100.00	02/28/2017	99.67	248	100.00	(1)	1.16	1.32	0.95	0.90	0.01
	755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248			N/A	100.00	03/10/2017	99.69	247	100.00	(1)	1.16	1.33	1.00	0.94	0.01
	33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249			N/A	100.00	03/10/2017	99.69	248	100.00	(1)	1.16	1.33	1.00	0.94	0.01
	05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248			N/A	100.00	03/17/2017	99.68	247	100.00	(1)	1.16	1.33	1.00	0.96	0.01
	710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249			N/A	100.00	03/22/2017	99.77	248	100.00	(1)	1.16	1.35	1.10	0.97	0.01
	88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249			N/A	100.00	06/30/2017	100.00	249	100.00	0	1.17	1.30	1.30	0.98	0.01
	35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248			N/A	100.00	03/10/2017	99.76	247	100.00	(1)	1.16	1.41	1.20	1.18	0.01
	066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248			N/A	100.00	03/17/2017	99.75	247	100.00	(1)	1.16	1.40	1.20	1.20	0.01

Positions by Sector

Sector1	CUSIP	Issuer	Coupon(%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price(s)	Acq Date	Mkt Price	MV w/o Acc (000)	Bk Price	Gain/Loss($000)	Port %	Mkt YTW(%)	Book Yield(%)	Eff Dur	Conv
	400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249			N/A	100.00	03/20/2017	99.81	249	100.00	(0)	1.16	1.42	1.25	1.21	0.01
	066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249			N/A	100.00	06/30/2017	100.00	249	100.00	0	1.17	1.45	1.45	1.23	0.01
	065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249			N/A	100.00	06/29/2017	99.92	249	100.00	(0)	1.16	1.42	1.36	1.23	0.01
	00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249			N/A	100.00	06/29/2017	99.98	249	100.00	(0)	1.17	1.42	1.41	1.23	0.01
	549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248			N/A	100.00	04/07/2017	99.59	247	100.00	(1)	1.16	1.42	1.10	1.26	0.01
	064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249			N/A	100.00	06/30/2017	100.00	249	100.00	0	1.17	1.50	1.50	1.48	0.01
	320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249			N/A	100.00	04/07/2017	99.87	249	100.00	(0)	1.17	1.50	1.41	1.49	0.01
	62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248			N/A	100.00	04/13/2017	99.70	247	100.00	(1)	1.16	1.49	1.30	1.52	0.02
	90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249			N/A	100.00	04/06/2017	99.75	248	100.00	(1)	1.16	1.52	1.36	1.57	0.02
	095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249			N/A	100.00	03/30/2017	99.66	248	100.00	(1)	1.16	1.55	1.35	1.71	0.02
	48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248			04/13/2018	100.00	04/13/2017	99.83	248	100.00	(0)	1.16	1.08	1.00	1.50	(0.22)
	062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249			N/A	100.00	06/29/2017	100.17	249	100.00	0	1.17	1.62	1.71	1.95	0.02
CD			**1.01**	**0.69**	**21,358**						**99.85**	**21,326**	**100.00**	**(32)**	**100.00**	**1.23**	**1.01**	**0.68**	**0.00**
Total:			**1.01**	**0.69**	**21,358**						**99.85**	**21,326**	**100.00**	**(32)**	**100.00**	**1.23**	**1.01**	**0.68**	**0.00**

Positions by Maturity

CUSIP	Issuer	Coupon(%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Price($)	MV w/o Acc ($000)	Bk Price	Gain/Loss ($000)	Port %	Mkt YTW	Book Yield(%)	Eff Dur	Conv
319141BX4	FIRST BK HIGHLAND PK ILL	1.00	07/03/2017	245			N/A	100.00	12/11/2015	100.00	245	100.00	0	1.15	1.37	1.00	0.01	0.00
254671Y87	DISCOVER BK GREENWOOD DEL	1.10	07/03/2017	240			N/A	100.00	12/22/2015	100.00	240	100.00	0	1.13	1.53	1.10	0.01	0.00
06740KGZ4	BARCLAYS BK DEL	1.15	07/03/2017	240			N/A	100.00	12/22/2015	100.00	240	100.00	0	1.13	1.61	1.15	0.01	0.00
55275FJL3	MBANK MANITISQUE MICH	1.10	07/10/2017	249			N/A	100.00	01/08/2016	100.00	249	100.00	0	1.17	1.04	1.10	0.03	0.00
45083AFA5	IBERIABANK LAFAYETTE LA	1.00	07/14/2017	248			N/A	100.00	01/14/2016	100.01	248	100.00	0	1.17	0.89	1.00	0.04	0.00
029733BL5	AMERICAN ST BK OSCEOLA IOWA	1.00	07/14/2017	249			N/A	100.00	01/15/2016	100.00	249	100.00	0	1.17	1.00	1.00	0.04	0.00
14042E4U1	CAPITAL ONE NATL ASSN VA	1.15	07/24/2017	248			N/A	100.00	12/23/2015	100.00	248	100.00	0	1.17	1.21	1.15	0.07	0.00
31985HAA4	FIRST COMM BK LAKEWOOD NJ	1.00	08/16/2017	249			N/A	100.00	12/16/2015	100.00	249	100.00	0	1.17	1.01	1.00	0.13	0.00
048420CP6	ATLANTIC COAST FED GA	1.00	08/16/2017	249			N/A	100.00	12/16/2015	100.00	249	100.00	0	1.17	1.00	1.00	0.13	0.00
619165FW8	MORTON COMMUNITY BK ILL	0.90	08/18/2017	245			N/A	100.00	12/11/2015	100.04	245	100.00	0	1.15	0.63	0.90	0.13	0.00
59774QEW8	MIDLAND STS BK EFFINGHAM ILL	1.20	08/28/2017	249			N/A	100.00	12/23/2015	100.03	249	100.00	0	1.17	0.98	1.20	0.16	0.00
466682AD3	JACKSON CNTY BK BLACK RIV WI	1.00	08/28/2017	249			N/A	100.00	12/30/2015	100.00	249	100.00	0	1.17	1.01	1.00	0.16	0.00
066438BF8	BANKFINANCIAL FSB IL	0.70	09/11/2017	249			N/A	100.00	08/10/2016	99.94	249	100.00	(0)	1.17	1.00	0.70	0.20	0.00
909557FG0	UNITED BANKERS BK BLOOMINGTO	1.15	09/27/2017	249			N/A	100.00	12/30/2015	99.99	249	100.00	(0)	1.17	1.18	1.10	0.24	0.00
81500JAD5	SECURITY ST BK FARWELL TEX	1.05	10/10/2017	249			N/A	100.00	01/08/2016	100.07	249	100.00	0	1.17	0.81	1.05	0.28	0.00
31909PAC5	FIRST BK CHARLESTON INC	1.10	10/16/2017	249			N/A	100.00	01/15/2016	100.07	249	100.00	0	1.17	0.86	1.10	0.29	0.00
30810NAS5	FARMERS & MERCHANTS BK MD	0.80	10/20/2017	249			N/A	100.00	01/20/2017	99.90	249	100.00	(0)	1.17	1.13	0.81	0.30	0.00
89678LEC7	TRIUMPH BK GERMANTOWN TENN	1.05	10/23/2017	249			N/A	100.00	01/22/2016	100.07	249	100.00	0	1.17	0.82	1.05	0.31	0.00
32026UCZ7	FIRST FNDTN BK IRVINE CA	0.70	11/10/2017	248			N/A	100.00	02/10/2017	99.84	248	100.00	(0)	1.16	1.15	0.71	0.36	0.00
06652XEZ4	BANNER BK WALLA WALLA WASH	0.75	11/15/2017	248			N/A	100.00	02/15/2017	99.85	248	100.00	(0)	1.16	1.16	0.76	0.38	0.00
70086WHU6	PARK STERLING BANK	0.80	12/22/2017	249			N/A	100.00	01/23/2017	99.82	249	100.00	(0)	1.16	1.18	0.80	0.48	0.00
108622FE6	BRIDGEWATER BK BLOOMINGTON M	0.80	12/27/2017	249			N/A	100.00	01/27/2017	99.81	249	100.00	(0)	1.16	1.19	0.80	0.49	0.00
98878BDR6	Z B N A INSTL CTF DEP	0.90	01/02/2018	248			N/A	100.00	02/02/2017	99.86	248	100.00	(0)	1.16	1.18	0.91	0.51	0.00
316041DK5	FIDELITY BK ATLANTA GA	0.85	01/10/2018	248			N/A	100.00	02/10/2017	99.82	248	100.00	(0)	1.16	1.21	0.86	0.53	0.00
05961SKL7	BANC CALIF NA IRVINE CA	1.00	01/12/2018	249			N/A	100.00	01/13/2017	99.89	249	100.00	(0)	1.17	1.21	1.01	0.53	0.00
76030RDG6	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	249			N/A	100.00	01/17/2017	99.81	249	100.00	(0)	1.16	1.20	0.85	0.55	0.00
26927ABS0	EVB TAPPAHANNOCK VA	0.75	01/17/2018	248			N/A	100.00	02/17/2017	99.76	247	100.00	(1)	1.16	1.20	0.76	0.55	0.00
69506YDW6	PACIFIC WESTN BK CA	1.05	01/18/2018	249			N/A	100.00	01/18/2017	99.92	249	100.00	(0)	1.17	1.21	1.06	0.55	0.00
78658QE58	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	249			N/A	100.00	01/20/2017	99.89	249	100.00	(0)	1.17	1.21	1.01	0.55	0.00
411822BY4	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	249			N/A	100.00	01/19/2017	99.81	249	100.00	(0)	1.16	1.20	0.85	0.55	0.00
87164DJN1	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	249			N/A	100.00	01/26/2017	99.88	249	100.00	(0)	1.17	1.22	1.01	0.57	0.00
43785QJX2	HOMESTREET BK WASHINGTON	0.85	02/07/2018	249			N/A	100.00	02/07/2017	99.79	248	100.00	(1)	1.16	1.21	0.86	0.60	0.00
33648FJT3	FIRST ST BK WEST VA	0.90	02/08/2018	249			N/A	100.00	02/08/2017	99.82	249	100.00	(0)	1.16	1.21	0.91	0.61	0.00
857894SU4	STEARNS BK NA ST CLOUD MN	0.90	02/09/2018	247			N/A	100.00	02/10/2017	99.81	247	100.00	(0)	1.16	1.23	0.91	0.61	0.00
32021JFY7	FIRST FSB EVANSVILLE IND	0.85	02/09/2018	249			N/A	100.00	02/10/2017	99.78	248	100.00	(1)	1.16	1.21	0.86	0.61	0.00
29367RJH0	ENTERPRISE BK ALLISON PK PA	0.85	02/09/2018	249			N/A	100.00	02/10/2017	99.78	248	100.00	(1)	1.16	1.21	0.86	0.61	0.00
410493BX7	HANMI BK LOS ANGELES CALIF	0.90	02/16/2018	249			N/A	100.00	02/17/2017	99.81	249	100.00	(0)	1.16	1.22	0.91	0.63	0.00
38522AAS5	GRAND BK TULSA OKLA	0.80	02/16/2018	249			N/A	100.00	02/17/2017	99.74	248	100.00	(1)	1.16	1.22	0.81	0.63	0.00
11373QCR7	BROOKLINE BK MASS	0.90	02/16/2018	249			N/A	100.00	02/21/2017	99.81	249	100.00	(0)	1.16	1.22	0.91	0.63	0.00
949763DZ6	WELLS FARGO BANK NATL ASSN	1.10	02/20/2018	249			N/A	100.00	01/20/2017	99.93	249	100.00	(0)	1.17	1.22	1.10	0.64	0.00
789721AN7	ST HENRY BK OHIO	0.90	02/21/2018	247			N/A	100.00	02/21/2017	99.80	246	100.00	(1)	1.16	1.23	0.91	0.64	0.00
783861CH8	S & T BK INDIANA PA	1.00	02/22/2018	247			N/A	100.00	02/22/2017	99.86	247	100.00	(0)	1.16	1.23	1.01	0.65	0.00
32087LAC6	FIRST MIDWEST BK DEXTER MO	0.90	02/22/2018	249			N/A	100.00	02/22/2017	99.80	248	100.00	(1)	1.16	1.22	0.91	0.64	0.00
23130SDC4	CURRIE ST BK CURRIE MN	0.90	02/23/2018	247			N/A	100.00	02/24/2017	99.79	246	100.00	(1)	1.16	1.23	0.91	0.65	0.00
35567PAX3	FREDERICK CNTY BK FREDERICK	0.90	02/23/2018	247			N/A	100.00	02/24/2017	99.79	246	100.00	(1)	1.16	1.23	0.91	0.65	0.00
064236AY8	BANK OF OLD MONROE MO	0.85	02/23/2018	249			N/A	100.00	02/24/2017	99.77	248	100.00	(1)	1.16	1.22	0.86	0.65	0.00
2027505H4	COMMONWEALTH BUSINESS BK L A	0.80	02/23/2018	249			N/A	100.00	02/24/2017	99.73	248	100.00	(1)	1.16	1.22	0.81	0.65	0.00
984308EY8	YADKIN VY BK & TR CO ELKIN N	0.85	02/27/2018	249			N/A	100.00	02/27/2017	99.76	248	100.00	(1)	1.16	1.22	0.86	0.66	0.00
940727AK6	WASHINGTONFIRST BANK DC	0.90	02/27/2018	247			N/A	100.00	02/27/2017	99.79	246	100.00	(1)	1.16	1.24	0.91	0.66	0.00
33749VAL2	FIRST WESTN BK & TR MN	0.85	02/28/2018	249			N/A	100.00	02/28/2017	99.76	248	100.00	(1)	1.16	1.21	0.85	0.66	0.00
337478CM1	FIRST VA CMNTY BK FAIRFAX	0.85	02/28/2018	249			N/A	100.00	02/28/2017	99.76	248	100.00	(1)	1.16	1.21	0.85	0.66	0.00
065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247			N/A	100.00	03/15/2017	99.84	247	100.00	(0)	1.16	1.24	1.01	0.70	0.00
760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249			N/A	100.00	03/15/2017	99.77	248	100.00	(1)	1.17	1.24	0.91	0.70	0.00
81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249			N/A	100.00	03/15/2017	99.84	249	100.00	(0)	1.16	1.23	1.00	0.70	0.00
27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249			N/A	100.00	03/15/2017	99.81	249	100.00	(0)	1.16	1.23	0.95	0.70	0.00
680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249			N/A	100.00	03/15/2017	99.80	249	100.00	(0)	1.17	1.24	0.96	0.70	0.00
27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249			N/A	100.00	03/17/2017	99.88	249	100.00	(0)	1.16	1.23	1.05	0.70	0.00
51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249			N/A	100.00	02/17/2017	99.77	248	100.00	(1)	1.16	1.23	0.91	0.70	0.00
02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249			N/A	100.00	03/16/2017	99.74	248	100.00	(1)	1.16	1.23	0.85	0.70	0.00
17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249			N/A	100.00	03/17/2017	99.84	249	100.00	(0)	1.17	1.24	1.01	0.70	0.00
70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249			N/A	100.00	03/28/2017	99.83	249	100.00	(0)	1.17	1.25	1.01	0.74	0.00
31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249			N/A	100.00	03/31/2017	99.83	249	100.00	(0)	1.16	1.23	1.00	0.74	0.00
07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247			N/A	100.00	04/06/2017	99.85	247	100.00	(0)	1.16	1.26	1.06	0.76	0.00
58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249			N/A	100.00	03/08/2017	99.77	248	100.00	(1)	1.16	1.25	0.95	0.77	0.00
65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249			N/A	100.00	02/15/2017	99.72	248	100.00	(1)	1.16	1.26	0.91	0.79	0.01
144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249			N/A	100.00	03/17/2017	99.70	248	100.00	(1)	1.16	1.30	0.95	0.87	0.01
23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249			N/A	100.00	02/28/2017	99.67	248	100.00	(1)	1.16	1.32	0.95	0.90	0.01

Positions by Maturity

CUSIP	Issuer	Coupon(%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Price($)	MV w/o Acc ($000)	Bk Price	Gain/Loss ($000)	Port %	Mkt YTW	Book Yield(%)	Eff Dur	Conv
755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248			N/A	100.00	03/10/2017	99.69	247	100.00	(1)	1.16	1.33	1.00	0.94	0.01
33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249			N/A	100.00	03/10/2017	99.69	248	100.00	(1)	1.16	1.33	1.00	0.94	0.01
05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248			N/A	100.00	03/17/2017	99.68	247	100.00	(1)	1.16	1.33	1.00	0.96	0.01
710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249			N/A	100.00	03/22/2017	99.77	248	100.00	(1)	1.16	1.35	1.10	0.97	0.01
88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249			N/A	100.00	06/30/2017	100.00	249	100.00	0	1.17	1.30	1.30	0.98	0.01
35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248			N/A	100.00	03/10/2017	99.76	247	100.00	(1)	1.16	1.41	1.20	1.18	0.01
066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248			N/A	100.00	03/17/2017	99.75	247	100.00	(1)	1.16	1.40	1.20	1.20	0.01
400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249			N/A	100.00	03/20/2017	99.81	249	100.00	(0)	1.16	1.42	1.25	1.21	0.01
066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249			N/A	100.00	06/30/2017	100.00	249	100.00	0	1.17	1.45	1.45	1.23	0.01
065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249			N/A	100.00	06/29/2017	99.92	249	100.00	(0)	1.16	1.42	1.36	1.23	0.01
00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249			N/A	100.00	06/29/2017	99.98	249	100.00	(0)	1.17	1.42	1.41	1.23	0.01
549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248			N/A	100.00	04/07/2017	99.59	247	100.00	(1)	1.16	1.42	1.10	1.26	0.01
064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249			N/A	100.00	06/30/2017	100.00	249	100.00	0	1.17	1.50	1.50	1.48	0.01
320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249			N/A	100.00	04/07/2017	99.87	249	100.00	(0)	1.17	1.50	1.41	1.49	0.01
62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248			N/A	100.00	04/13/2017	99.70	247	100.00	(1)	1.16	1.49	1.30	1.52	0.02
90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249			N/A	100.00	04/06/2017	99.75	248	100.00	(1)	1.16	1.52	1.36	1.57	0.02
095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249			N/A	100.00	03/30/2017	99.66	248	100.00	(1)	1.16	1.55	1.35	1.71	0.02
48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248			04/13/2018	100.00	04/13/2017	99.83	248	100.00	(0)	1.16	1.08	1.00	1.50	(0.22)
062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249			N/A	100.00	06/29/2017	100.17	249	100.00	0	1.17	1.62	1.71	1.95	0.02
		1.01	**0.69**	**21,358**						**99.85**	**21,326**	**100.00**	**(32)**	**100.00**	**1.23**	**1.01**	**0.68**	**0.00**

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Alerts

Actions	Identifer	Issuer Name	Coupon	Maturity	Moodys From	Moodys To	Moodys Date	S&P From	S&P To	S&P Date	Fitch From	Fitch To	Fitch Date	Sector
Rating Actions:Watchlist/Outlook/Upgrades/Downgrades/Reinstated/Withdrawn/Confirmed/Initial Ratings														
MATURING IN 4 WEEKS:	029733BL	AMERICAN ST BK OSCEOLA IOWA	1.00	07/14/2017										MM-CD
	06740KGZ	BARCLAYS BK DEL	1.15	07/03/2017										MM-CD
	14042E4U	CAPITAL ONE NATL ASSN VA	1.15	07/24/2017										MM-CD
	254671Y8	DISCOVER BK GREENWOOD DEL	1.10	07/03/2017										MM-CD
	319141BX	FIRST BK HIGHLAND PK ILL	1.00	07/03/2017										MM-CD
	45083AFA	IBERIABANK LAFAYETTE LA	1.00	07/14/2017										MM-CD
	55275FJL	MBANK MANITISQUE MICH	1.10	07/10/2017										MM-CD

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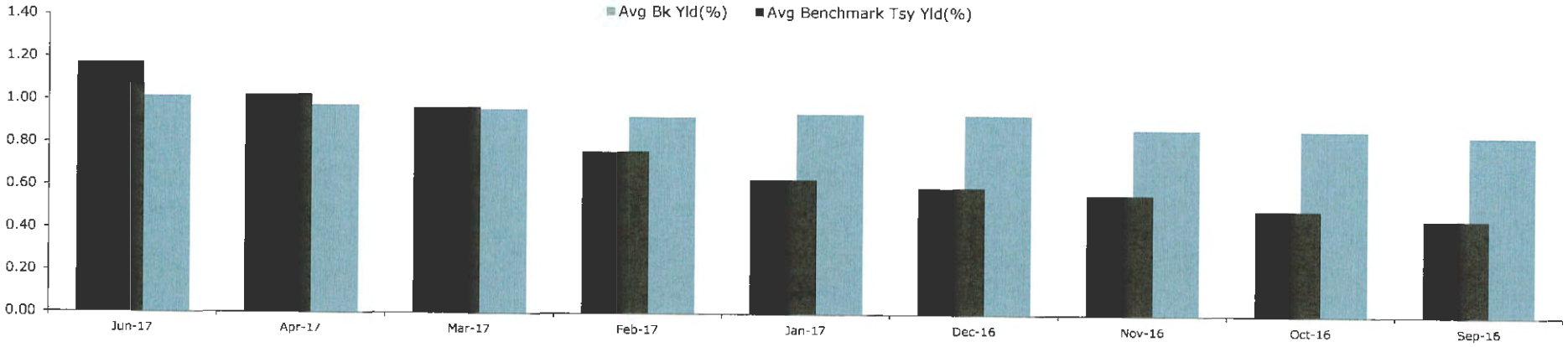
Call Projection

CUSIP	Issuer Name	Coupon (%)	Maturity	Eff Dur	Convex	Projected Call Par($)	Flat Scenario Projected Date of Call
48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	1.50	(0.22)	248,000	04/2018

History

Date	Total Par ($000)	Unrealized G/L ($000)	Wtg Avg Life(Yrs)	Effective Duration	Convexity	Mkt. Avg. YTW (%)	Benchmark Tsy Yld (%)	Avg Bk Yld (%)	Average Coupon(%)	Average Price($)	Ratings Moody	Ratings S&P	# of Positions
09/30/2016	16,604	28	0.52	0.51	0.00	0.58	0.46	0.85	0.85	100.17	N/A	N/A	67
10/31/2016	14,863	26	0.49	0.49	0.00	0.57	0.50	0.87	0.87	100.17	N/A	N/A	60
11/30/2016	14,615	20	0.42	0.41	0.00	0.57	0.57	0.88	0.87	100.14	N/A	N/A	59
12/30/2016	10,648	11	0.46	0.46	0.00	0.73	0.60	0.94	0.94	100.10	N/A	N/A	43
01/31/2017	12,640	12	0.50	0.50	0.00	0.73	0.63	0.94	0.94	100.09	N/A	N/A	51
02/28/2017	19,097	5	0.62	0.62	0.00	0.79	0.76	0.92	0.92	100.03	N/A	N/A	77
03/31/2017	22,595	(14)	0.71	0.70	0.01	0.97	0.97	0.96	0.95	99.94	N/A	N/A	91
04/28/2017	23,839	(13)	0.70	0.69	0.00	0.98	1.02	0.97	0.97	99.95	N/A	N/A	96
06/30/2017	21,358	(32)	0.69	0.68	0.00	1.23	1.17	1.01	1.01	99.85	N/A	N/A	86

Historical Performance

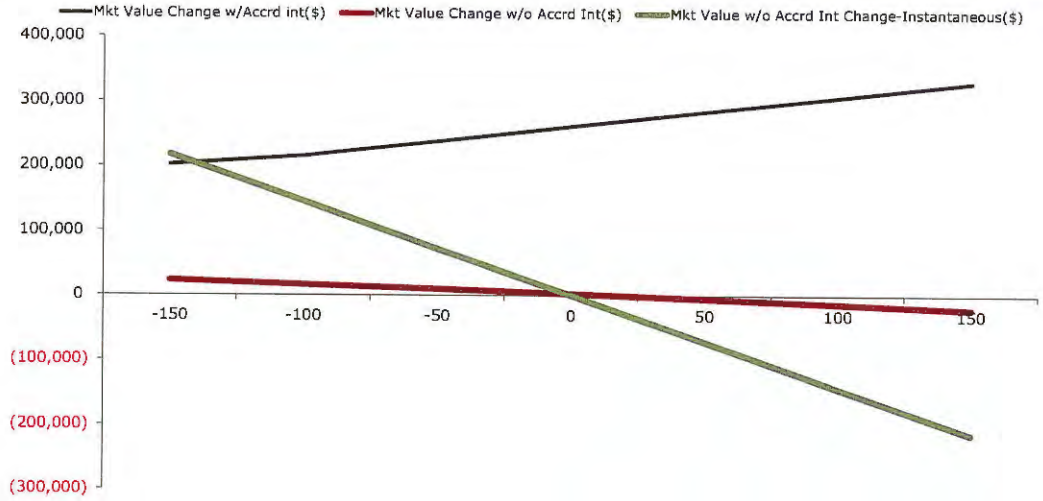


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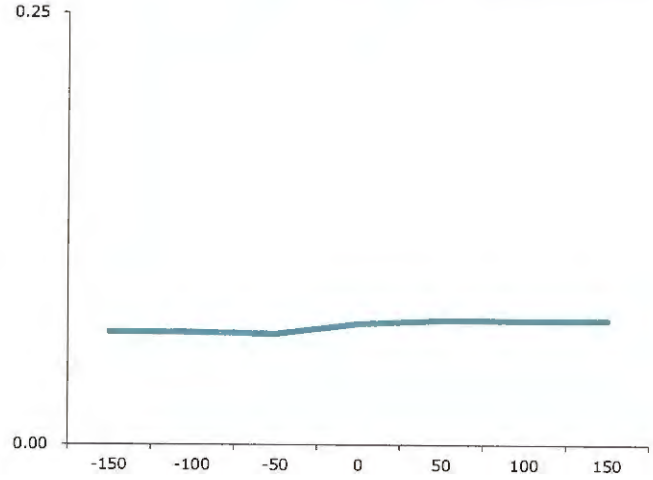
Rate Shock

Yield Change	Return % Total	Return % Income	Return % Price	Avg Life	Eff Dur	Convexity	Market Value ($)	Mkt Value Change w/Accrd Int ($)	Mkt Value Change w/o Accrd Int ($)	Mkt V w/o Accrd Int Change - Instantaneous($)
-150	0.95	0.84	0.11	0.07	0.07	0.00	21,560,254	201,959	23,246	217,528
-100	1.01	0.93	0.08	0.07	0.07	0.00	21,573,421	214,968	16,208	144,805
-50	1.12	1.08	0.04	0.07	0.06	0.00	21,597,090	238,641	9,384	72,296
0	1.23	1.22	0.01	0.07	0.07	(0.00)	21,620,296	261,886	2,133	0
50	1.33	1.36	(0.03)	0.07	0.07	(0.00)	21,642,867	284,492	(5,545)	(72,296)
100	1.44	1.50	(0.06)	0.07	0.07	0.00	21,665,433	306,885	(13,436)	(143,952)
150	1.55	1.64	(0.10)	0.07	0.07	0.00	21,688,037	329,490	(21,113)	(215,182)

Portfolio Market Value Change - ($)



Change in Effective Duration



Assumptions:

Horizon (Mo): 12
Reinv. Rate(%): 1.12
Aged-Govt Spot Curve
Parallel Shift Yield Curve

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SECURITIES: NOT FDIC:-INSURED/NOT BANK-GUARANTEED/MAY LOSE VALUE

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Securities

usbank.

TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

ASSET DETAIL

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
First American Treasury Oblig - 31846V807 Fd Cl Y #3801							
4,045.990	1.0000	4,045.99	4,045.99	0.00	0.1	15.30	0.38
Total Cash/Money Market		**$4,045.99**	**$4,045.99**	**$0.00**	**0.1**	**$15.30**	
Cash							
Principal Cash		-286,932.96	-286,932.96		-4.8		
Income Cash		286,932.96	286,932.96		4.8		
Total Cash		**$0.00**	**$0.00**	**$0.00**	**0.0**	**$0.00**	
Total Cash & Equivalents		**$4,045.99**	**$4,045.99**	**$0.00**	**0.1**	**$15.30**	
Taxable Bonds							
US Government Issues							
U S Treasury Note - 912828WT3 0.875 07/15/2017							
2,990,000.000	100.0000	2,990,000.00	2,985,678.52	4,321.48	49.9	26,162.50	0.88

usbank.

TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 912828D49 0.875 08/15/2017	3,000,000.000	99.9900	2,999,700.00	2,993,906.25	5,793.75	50.0	26,250.00	0.88
Total US Government Issues			**$5,989,700.00**	**$5,979,584.77**	**$10,115.23**	**99.9**	**$52,412.50**	
Total Taxable Bonds			**$5,989,700.00**	**$5,979,584.77**	**$10,115.23**	**99.9**	**$52,412.50**	
Total Assets			**$5,993,745.99**	**$5,983,630.76**	**$10,115.23**	**100.0**	**$52,427.80**	
Estimated Current Yield								**0.87**

ASSET DETAIL MESSAGES

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

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

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 17 Monthly Report
July 2017

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report .

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page **2**.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the **22nd day of August, 2017**

Dianna M Spieker 8-10-17
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)}

$85,099,042.43 Month Ending Balance

Steve Floyd, County Judge / Date

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

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds — Page 1

Trial Balance for Cash — Page 4

Trial Balance for Investments By Fund — Page 19

Wells Fargo Bank Collateral — Page 23
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness — Page 25

Interest & Bank Service Charge; Credit Card; Efile Accts. — Page 27

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

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Texas Class (Pool) — Page 31

Texpool and Texpool Prime (Pool) — Page 45

Certificates of Deposit (Investment) — Page 62

Security Report (Investment) — Page 70

Trollinger Investments (Investment) — Page 72

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

July 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	171,292.33	10,064,593.15	5,135,193.15	1,618,824.57	16,989,903.20
005	R&B #1&3	83,142.33	325,093.32			408,235.65
006	R&B #2&4	164,613.54	269,343.44			433,956.98
009	CAFE	33,927.19				33,927.19
010	CO. LAW LIBR.	51,162.14	0.00			51,162.14
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	12,688.64	126,545.64			139,234.28
013	DC TECH	69,214.67	0.00			69,214.67
015	LIBR DONATE	213,254.13				213,254.13
016	RECORDS MGT-DC	22,137.69	0.00			22,137.69
018	CRTHSE SEC	77,613.04	0.00			77,613.04
019	CC/RM	213.18	322,970.28			323,183.46
021	CIP DONATE	9,270.86	0.00			9,270.86
022	BATES	81,064.50	0.00			81,064.50
023	DIST/COUNTY TECH	7,939.35	0.00			7,939.35
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	34,461.74	434,133.95			468,595.69
031	CC	11,909.16	0.00			11,909.16
032	CC ARCHIVE	32,270.94	126,210.96			158,481.90
035	Child Abuse	1,959.62				1,959.62
036	Third Crt of Appeals	1,544.76				1,544.76
037	Justice Security	54,346.36				54,346.36
038	WASTEWATER	210.00				210.00
041	CA-Pretrial	5,054.72				5,054.72
043	DA-Pretrial	1,859.57				1,859.57
045	CO ATTY	11,926.35				11,926.35
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	121,372.00				121,372.00
050	51ST D.A. ST	(1,124.18)				(1,124.18)
051	LATERAL RDS	43,382.31				43,382.31
052	51ST D.A.	14,489.71				14,489.71
055	119TH DA ST	1,123.82				1,123.82
056	STATE FEES-CIVIL	38,468.89				38,468.89
057	119TH DA DPS	99.20				99.20
058	119TH DA SPEC	39,804.88				39,804.88
061	BIPP	12,587.82				12,587.82
062	AIC/CHAP PROGRAM	(29,597.98)				(29,597.98)
063	TAIP/CSC GRNT	62,751.34				62,751.34
064	D.T.P.	62,012.46				62,012.46
065	CSCD	963,425.82				963,425.82
066	CRTC	1,030,186.62				1,030,186.62
069	SUB. ABUSE	109,320.11				109,320.11
071	ST & MPL FEES	8,848.82				8,848.82
072	CCC	97,078.00				97,078.00
073	GRAFFITI	630.14				630.14
077	Unclaimed Property	4,739.62				4,739.62
078	Bail Bond Board	360,326.00		480,000.00		840,326.00
081	2017 IS	6,283.72				6,283.72
082	JUDICIAL-Dist/JP	18,511.94				18,511.94
087	09 TAN IS	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

July 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
088	09 TAN Construction	8.21				8.21
089	2015 IS	145,441.86				145,441.86
090	15 CONSTRUTION	1,199,879.29	28,842,800.37	19,886,000.00		49,928,679.66
094	EFTPS	0.00				0.00
095	PAYROLL	16,187.80				16,187.80
097	LEOSE/Sheriff	23,578.71				23,578.71
098	CRSFF	4,988.03				4,988.03
100	CA LEOSE	94.20				94.20
101	17 Construction	443,067.62	3,834,807.47	4,474,000.00		8,751,875.09
102	Const 1 LEOSE	2,438.51				2,438.51
103	Const 2 LEOSE	6,159.05				6,159.05
104	Const 3 LEOSE	3,349.48				3,349.48
105	Const 4 LEOSE	308.23				308.23
109	TCOMI	18,216.80				18,216.80
110	JDPF	30,452.64				30,452.64
111	CJ EXCESS	8,675.03				8,675.03
112	JUV Restitution	755.45				755.45
114	Child Safety	23,327.72				23,327.72
116	CRTC-Female	1,516,439.11				1,516,439.11
117	JUV Unclaimed Rest	4,859.21				4,859.21
125	Benefit Trust	0.00				0.00
150	CCP	18,137.47				18,137.47
154	CCP	52,202.87				52,202.87
155	CCP	30,294.47				30,294.47
156	CCP	62,275.56				62,275.56
401	Sheriff	68,858.86				68,858.86
503	Com Cor/Reg	84,805.60				84,805.60
504	IV-E Prog Reg	138,125.31				138,125.31
508	PSJPO/REG/123	15,013.60				15,013.60
509	PY INT/Reg	13,335.98				13,335.98
540	Grant "R"	1,736.70				1,736.70
560	Basic Probation	22,675.71				22,675.71
561	Community Programs	10,266.54				10,266.54
562	Prepost SDJ	(12,928.97)				(12,928.97)
563	Prepost SDJ	1,158.61				1,158.61
564	Services Regional	1,489.82				1,489.82
570	Grant A Basic	10,903.20				10,903.20
571	Grant A CP	54,729.83				54,729.83
572	Grant A PPA	39,872.20				39,872.20
573	Grant A CD	0.00				0.00
574	Grant A MH	11,837.75				11,837.75
582	TYC	94,054.95				94,054.95
583	IV-E Program	1,145,991.04				1,145,991.04
595	GRANT M	4,450.64				4,450.64
596	GRANT S	13,635.77				13,635.77
598	Grant N TGC	0.00				0.00
599	PY INTEREST	3,393.72				3,393.72
600	Mandated	176,371.66				176,371.66
613	DA Grants	(6,475.78)				(6,475.78)
625	CA Grants	(6,470.22)				(6,470.22)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

July 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
654	Sheriff Grants	(3,235.40)				(3,235.40)
699	Misc Block Grants	(956,506.18)				(956,506.18)
	TOTAL	$ 9,158,526.13	$44,346,498.58	$29,975,193.15	$1,618,824.57	$85,099,042.43

	$ 85,099,042.43	$85,099,042.43
11010	$ 9,158,526.13	
115***	$ 75,940,516.30	

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,856,626.03	0001 7,557,562.33	9,242,896.03	-1,685,333.70	171,292.33
TOTALS FOR FUND 0001 GENERAL FUND	1,856,626.03	7,557,562.33	9,242,896.03	-1,685,333.70	171,292.33
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	56,052.28	0005 51,656.98	24,566.93	27,090.05	83,142.33
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	56,052.28	51,656.98	24,566.93	27,090.05	83,142.33
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	69,759.57	0006 101,123.64	6,269.67	94,853.97	164,613.54
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	69,759.57	101,123.64	6,269.67	94,853.97	164,613.54
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	33,100.28	0009 5,521.01	4,694.10	826.91	33,927.19
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	33,100.28	5,521.01	4,694.10	826.91	33,927.19
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	4,422.21	0010 47,490.69	750.76	46,739.93	51,162.14
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	4,422.21	47,490.69	750.76	46,739.93	51,162.14
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011 4,694.10	4,694.10	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	4,694.10	4,694.10	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	8,014.66	0012 4,830.02	156.04	4,673.98	12,688.64
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	8,014.66	4,830.02	156.04	4,673.98	12,688.64
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	3,602.70	0013 65,611.97	.00	65,611.97	69,214.67

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	3,602.70		65,611.97	.00	65,611.97	69,214.67
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	213,374.55	0015	276.36	396.78	-120.42	213,254.13
TOTALS FOR FUND 0015 LIBRARY DONATIONS	213,374.55		276.36	396.78	-120.42	213,254.13
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	1,890.75	0016	20,246.94	.00	20,246.94	22,137.69
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	1,890.75		20,246.94	.00	20,246.94	22,137.69
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	12,075.27	0018	65,879.01	341.24	65,537.77	77,613.04
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	12,075.27		65,879.01	341.24	65,537.77	77,613.04
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	5,371.88	0019	4,316.78	9,475.48	-5,158.70	213.18
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	5,371.88		4,316.78	9,475.48	-5,158.70	213.18
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	9,201.10	0021	217.74	147.98	69.76	9,270.86
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	9,201.10		217.74	147.98	69.76	9,270.86
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	140.03	0022	80,924.47	.00	80,924.47	81,064.50
TOTALS FOR FUND 0022 LIBRARY BATES FUND	140.03		80,924.47	.00	80,924.47	81,064.50
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	7,783.73	0023	211.10	55.48	155.62	7,939.35

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	7,783.73		211.10	55.48	155.62	7,939.35
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	.00	.00	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	.00		.00	.00	.00	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	21,028.81	0030	18,801.45	5,368.52	13,432.93	34,461.74
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	21,028.81		18,801.45	5,368.52	13,432.93	34,461.74
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	11,186.43	0031	722.73	.00	722.73	11,909.16
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	11,186.43		722.73	.00	722.73	11,909.16
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	22,718.51	0032	18,450.09	8,897.66	9,552.43	32,270.94
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	22,718.51		18,450.09	8,897.66	9,552.43	32,270.94
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,957.33	0035	2.29	.00	2.29	1,959.62
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,957.33		2.29	.00	2.29	1,959.62
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,235.17	0036	724.73	415.14	309.59	1,544.76

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,235.17		724.73	415.14	309.59	1,544.76
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	2,565.30	0037	51,781.06	.00	51,781.06	54,346.36
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,565.30		51,781.06	.00	51,781.06	54,346.36
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	690.00	0038	100.00	580.00	-480.00	210.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	690.00		100.00	580.00	-480.00	210.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	10,181.92	0041	1,038.86	6,166.06	-5,127.20	5,054.72
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	10,181.92		1,038.86	6,166.06	-5,127.20	5,054.72
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	-527.56	0043	4,316.83	1,929.70	2,387.13	1,859.57
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	-527.56		4,316.83	1,929.70	2,387.13	1,859.57
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	11,302.51	0045	1,390.23	766.39	623.84	11,926.35
TOTALS FOR FUND 0045 COUNTY ATTY FEE	11,302.51		1,390.23	766.39	623.84	11,926.35
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	117,077.17	0048	12,554.92	8,260.09	4,294.83	121,372.00
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	117,077.17		12,554.92	8,260.09	4,294.83	121,372.00
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-1,140.05	0050	17.78	1.91	15.87	-1,124.18

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,140.05		17.78	1.91	15.87	-1,124.18
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	43,323.52	0051	58.79	.00	58.79	43,382.31
TOTALS FOR FUND 0051 LATERAL ROAD	43,323.52		58.79	.00	58.79	43,382.31
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	18,059.22	0052	8.38	3,577.89	-3,569.51	14,489.71
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	18,059.22		8.38	3,577.89	-3,569.51	14,489.71
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,049.15	0055	74.67	.00	74.67	1,123.82
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,049.15		74.67	.00	74.67	1,123.82
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	19,993.72	0056	153,883.39	135,408.22	18,475.17	38,468.89
TOTALS FOR FUND 0056 CIVIL STATE FEES	19,993.72		153,883.39	135,408.22	18,475.17	38,468.89
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.16	0057	.04	.00	.04	99.20
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.16		.04	.00	.04	99.20
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	40,785.49	0058	18.49	999.10	-980.61	39,804.88
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	40,785.49		18.49	999.10	-980.61	39,804.88
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	15,651.19	0061	403.50	3,466.87	-3,063.37	12,587.82

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	15,651.19		403.50	3,466.87	-3,063.37	12,587.82
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	.00	0062	2,032.00	31,629.98	-29,597.98	-29,597.98
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	.00		2,032.00	31,629.98	-29,597.98	-29,597.98
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	88,807.21	0063	1,332.20	27,388.07	-26,055.87	62,751.34
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	88,807.21		1,332.20	27,388.07	-26,055.87	62,751.34
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	65,817.19	0064	2,732.00	6,536.73	-3,804.73	62,012.46
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	65,817.19		2,732.00	6,536.73	-3,804.73	62,012.46
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,028,210.90	0065	161,499.66	226,284.74	-64,785.08	963,425.82
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,028,210.90		161,499.66	226,284.74	-64,785.08	963,425.82
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	1,221,724.19	0066	21,966.19	213,503.76	-191,537.57	1,030,186.62
TOTALS FOR FUND 0066 CRTC MALE CCF	1,221,724.19		21,966.19	213,503.76	-191,537.57	1,030,186.62
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	137,940.82	0069	.58	28,621.29	-28,620.71	109,320.11
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	137,940.82		.58	28,621.29	-28,620.71	109,320.11
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	8,138.19	0071	5,410.96	4,700.33	710.63	8,848.82

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	8,138.19		5,410.96	4,700.33	710.63	8,848.82
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	82,124.46	0072	349,633.68	334,680.14	14,953.54	97,078.00
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	82,124.46		349,633.68	334,680.14	14,953.54	97,078.00
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	629.40	0073	.74	.00	.74	630.14
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	629.40		.74	.00	.74	630.14
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	153.87	0077	4,585.75	.00	4,585.75	4,739.62
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	153.87		4,585.75	.00	4,585.75	4,739.62
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	360,326.00	0078	.00	.00	.00	360,326.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	360,326.00		.00	.00	.00	360,326.00
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	6,283.72	0081	.00	.00	.00	6,283.72
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	6,283.72		.00	.00	.00	6,283.72
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,335.32	0082	1,825.88	2,649.26	-823.38	18,511.94
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,335.32		1,825.88	2,649.26	-823.38	18,511.94
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	47,074.32	47,074.32	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		47,074.32	47,074.32	.00	.00
0088 2009 TAN CAPITAL PROJECTS 0088-00-000-000-0000-11010 - CASH	7,051.08	0088	8.21	7,051.08	-7,042.87	8.21
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	7,051.08		8.21	7,051.08	-7,042.87	8.21
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	1,176,780.04	0089	47,074.32	1,078,412.50	-1,031,338.18	145,441.86
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	1,176,780.04		47,074.32	1,078,412.50	-1,031,338.18	145,441.86
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	4,525,844.92	0090	1,737,677.77	5,063,643.40	-3,325,965.63	1,199,879.29
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	4,525,844.92		1,737,677.77	5,063,643.40	-3,325,965.63	1,199,879.29
0094 EFTPS CLEARING FUND 0094-00-000-000-0000-11010 - CASH	.00	0094	.00	.00	.00	.00
TOTALS FOR FUND 0094 EFTPS CLEARING FUND	.00		.00	.00	.00	.00
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	15,793.46	0095	4,015,413.99	4,015,019.65	394.34	16,187.80
TOTALS FOR FUND 0095 PAYROLL	15,793.46		4,015,413.99	4,015,019.65	394.34	16,187.80
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,342.13	0097	28.67	792.09	-763.42	23,578.71
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,342.13		28.67	792.09	-763.42	23,578.71
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,888.20	0098	1,099.83	.00	1,099.83	4,988.03

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,888.20		1,099.83	.00	1,099.83	4,988.03
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	94.09	0100	.11	.00	.11	94.20
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	94.09		.11	.00	.11	94.20
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	214,236.03	0101	1,002,559.59	773,728.00	228,831.59	443,067.62
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	214,236.03		1,002,559.59	773,728.00	228,831.59	443,067.62
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,435.67	0102	2.84	.00	2.84	2,438.51
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,435.67		2.84	.00	2.84	2,438.51
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,152.37	0103	6.68	.00	6.68	6,159.05
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,152.37		6.68	.00	6.68	6,159.05
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,345.57	0104	3.91	.00	3.91	3,349.48
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,345.57		3.91	.00	3.91	3,349.48
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	307.85	0105	.38	.00	.38	308.23
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	307.85		.38	.00	.38	308.23
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	24,348.22	0109	4,858.41	10,989.83	-6,131.42	18,216.80

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	24,348.22		4,858.41	10,989.83	-6,131.42	18,216.80
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	30,184.65	0110	267.99	.00	267.99	30,452.64
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	30,184.65		267.99	.00	267.99	30,452.64
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	8,664.93	0111	10.10	.00	10.10	8,675.03
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	8,664.93		10.10	.00	10.10	8,675.03
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	801.43	0112	9,268.29	9,314.27	-45.98	755.45
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	801.43		9,268.29	9,314.27	-45.98	755.45
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	28,423.87	0114	1,951.85	7,048.00	-5,096.15	23,327.72
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	28,423.87		1,951.85	7,048.00	-5,096.15	23,327.72
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,740,830.11	0116	25,828.86	250,219.86	-224,391.00	1,516,439.11
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,740,830.11		25,828.86	250,219.86	-224,391.00	1,516,439.11
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	4,853.55	0117	5.66	.00	5.66	4,859.21
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	4,853.55		5.66	.00	5.66	4,859.21
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	420,458.19	420,458.19	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		420,458.19	420,458.19	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	25,075.30	0150	.00	6,937.83	-6,937.83	18,137.47
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	25,075.30		.00	6,937.83	-6,937.83	18,137.47
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	26,091.12	0154	30,000.00	3,888.25	26,111.75	52,202.87
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	26,091.12		30,000.00	3,888.25	26,111.75	52,202.87
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	64,107.11	0155	151.00	33,963.64	-33,812.64	30,294.47
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	64,107.11		151.00	33,963.64	-33,812.64	30,294.47
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	68,739.10	0156	1,592.00	8,055.54	-6,463.54	62,275.56
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	68,739.10		1,592.00	8,055.54	-6,463.54	62,275.56
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	69,506.06	0401	54.71	701.91	-647.20	68,858.86
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	69,506.06		54.71	701.91	-647.20	68,858.86
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	221,108.33	221,108.33	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		221,108.33	221,108.33	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	87,354.63	0503	.00	2,549.03	-2,549.03	84,805.60

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	87,354.63		.00	2,549.03	-2,549.03	84,805.60
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,715.45	0504	440.16	1,030.30	-590.14	138,125.31
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,715.45		440.16	1,030.30	-590.14	138,125.31
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	15,013.60	0508	.00	.00	.00	15,013.60
TOTALS FOR FUND 0508 TYC REGIONAL	15,013.60		.00	.00	.00	15,013.60
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,283.04	0509	52.94	.00	52.94	13,335.98
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,283.04		52.94	.00	52.94	13,335.98
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	2,315.80	0540	1,157.00	1,736.10	-579.10	1,736.70
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	2,315.80		1,157.00	1,736.10	-579.10	1,736.70
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	17,762.76	0560	11,855.00	6,942.05	4,912.95	22,675.71
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	17,762.76		11,855.00	6,942.05	4,912.95	22,675.71
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	5,596.54	0561	7,816.00	3,146.00	4,670.00	10,266.54
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	5,596.54		7,816.00	3,146.00	4,670.00	10,266.54
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-15,866.97	0562	2,938.00	.00	2,938.00	-12,928.97

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-15,866.97		2,938.00	.00	2,938.00	-12,928.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	-3,457.41	0563	8,863.40	4,247.38	4,616.02	1,158.61
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	-3,457.41		8,863.40	4,247.38	4,616.02	1,158.61
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	-826.21	0564	3,134.00	817.97	2,316.03	1,489.82
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	-826.21		3,134.00	817.97	2,316.03	1,489.82
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	12,122.42	0570	4,449.00	5,668.22	-1,219.22	10,903.20
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	12,122.42		4,449.00	5,668.22	-1,219.22	10,903.20
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	8,013.78	0571	68,795.00	22,078.95	46,716.05	54,729.83
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	8,013.78		68,795.00	22,078.95	46,716.05	54,729.83
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	24,947.52	0572	53,939.00	39,014.32	14,924.68	39,872.20
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	24,947.52		53,939.00	39,014.32	14,924.68	39,872.20
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	-7,232.00	0573	7,232.00	.00	7,232.00	.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	-7,232.00		7,232.00	.00	7,232.00	.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	1,213.23	0574	17,953.00	7,328.48	10,624.52	11,837.75

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	1,213.23		17,953.00	7,328.48	10,624.52	11,837.75
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	93,829.91	0582	850.00	624.96	225.04	94,054.95
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	93,829.91		850.00	624.96	225.04	94,054.95
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,141,706.61	0583	10,477.00	6,192.57	4,284.43	1,145,991.04
TOTALS FOR FUND 0583 TITLE IV E TGC	1,141,706.61		10,477.00	6,192.57	4,284.43	1,145,991.04
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	1,575.77	0595	5,323.00	2,448.13	2,874.87	4,450.64
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	1,575.77		5,323.00	2,448.13	2,874.87	4,450.64
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	6,347.58	0596	16,667.00	9,378.81	7,288.19	13,635.77
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	6,347.58		16,667.00	9,378.81	7,288.19	13,635.77
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	3,337.48	0599	56.24	.00	56.24	3,393.72
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	3,337.48		56.24	.00	56.24	3,393.72
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	172,751.09	0600	8,887.35	5,266.78	3,620.57	176,371.66
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	172,751.09		8,887.35	5,266.78	3,620.57	176,371.66
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-6,475.78	0613	3,237.89	3,237.89	.00	-6,475.78

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-6,475.78		3,237.89	3,237.89	.00	-6,475.78
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-6,470.22	0625	3,235.11	3,235.11	.00	-6,470.22
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-6,470.22		3,235.11	3,235.11	.00	-6,470.22
0636 TREASURER GRANTS 0636-00-000-000-0000-11010 - CASH	.00	0636	18,028.75	18,028.75	.00	.00
TOTALS FOR FUND 0636 TREASURER GRANTS	.00		18,028.75	18,028.75	.00	.00
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-6,470.80	0654	6,470.80	3,235.40	3,235.40	-3,235.40
TOTALS FOR FUND 0654 SHERIFF GRANTS	-6,470.80		6,470.80	3,235.40	3,235.40	-3,235.40
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-577,288.27	0699	.00	379,217.91	-379,217.91	-956,506.18
TOTALS FOR FUND 0699 BLOCK GRANTS	-577,288.27		.00	379,217.91	-379,217.91	-956,506.18
REPORT TOTALS	15,334,339.71		16,654,294.66	22,830,108.24	-6,175,813.58	9,158,526.13

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Trial Balance

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,131,132.77	0001	5,129.37	1,068.99	4,060.38	5,135,193.15
0001-00-000-000-0000-11515 - TEXAS CLASS	10,051,800.44	0001	12,792.71	.00	12,792.71	10,064,593.15
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,055,459.43	0001	764.86	.00	764.86	1,056,224.29
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	562,074.99	0001	525.29	.00	525.29	562,600.28
TOTALS FOR FUND 0001 GENERAL FUND	16,800,467.63		19,212.23	1,068.99	18,143.24	16,818,610.87
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	324,852.10	0005	241.22	.00	241.22	325,093.32
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	324,852.10		241.22	.00	241.22	325,093.32
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	268,994.08	0006	349.36	.00	349.36	269,343.44
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	268,994.08		349.36	.00	349.36	269,343.44
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11515 - TEXAS CLASS	42,375.65	0010	38.27	42,413.92	-42,375.65	.00
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	42,375.65		38.27	42,413.92	-42,375.65	.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	126,431.46	0012	114.18	.00	114.18	126,545.64
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	126,431.46		114.18	.00	114.18	126,545.64
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11515 - TEXAS CLASS	64,288.34	0013	58.06	64,346.40	-64,288.34	.00
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	64,288.34		58.06	64,346.40	-64,288.34	.00
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11515 - TEXAS CLASS	19,561.29	0016	17.67	19,578.96	-19,561.29	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	19,561.29		17.67	19,578.96	-19,561.29	.00
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11515 - TEXAS CLASS	60,147.10	0018	63.06	60,210.16	-60,147.10	.00
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	60,147.10		63.06	60,210.16	-60,147.10	.00
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	322,670.16	0019	300.12	.00	300.12	322,970.28
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	322,670.16		300.12	.00	300.12	322,970.28
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11515 - TEXAS CLASS	8.99	0021	4.76	13.75	-8.99	.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	8.99		4.76	13.75	-8.99	.00
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11515 - TEXAS CLASS	80,851.29	0022	73.02	80,924.31	-80,851.29	.00
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,851.29		73.02	80,924.31	-80,851.29	.00
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11515 - TEXAS CLASS	12.59	0023	6.38	18.97	-12.59	.00
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	12.59		6.38	18.97	-12.59	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	433,742.18	0030	391.77	.00	391.77	434,133.95
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	433,742.18		391.77	.00	391.77	434,133.95
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11515 - TEXAS CLASS	12.31	0031	8.05	20.36	-12.31	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	12.31		8.05	20.36	-12.31	.00
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	126,097.07	0032	113.89	.00	113.89	126,210.96
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	126,097.07		113.89	.00	113.89	126,210.96
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11515 - TEXAS CLASS	50,820.14	0037	45.90	50,866.04	-50,820.14	.00
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	50,820.14		45.90	50,866.04	-50,820.14	.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11515 - TEXAS CLASS	26.51	0041	12.35	38.86	-26.51	.00
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	26.51		12.35	38.86	-26.51	.00
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11515 - TEXAS CLASS	.00	0043	.00	.00	.00	.00
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	.00		.00	.00	.00	.00
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11515 - TEXAS CLASS	13.01	0045	7.01	20.02	-13.01	.00
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13.01		7.01	20.02	-13.01	.00
0056 CIVIL STATE FEES 0056-00-000-000-0000-11515 - TEXAS CLASS	116,040.00	0056	.00	116,040.00	-116,040.00	.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	116,040.00		.00	116,040.00	-116,040.00	.00
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11515 - TEXAS CLASS	254,166.09	0072	.00	254,166.09	-254,166.09	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	254,166.09	.00	254,166.09	-254,166.09	.00
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11515 - TEXAS CLASS	4,320.81	0077 3.90	4,324.71	-4,320.81	.00
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,320.81	3.90	4,324.71	-4,320.81	.00
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 0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	5,983,630.76	0090 3,003,129.10	2,986,049.37	17,079.73	6,000,710.49
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	17,628,000.00	0090 3,977,000.00	1,719,000.00	2,258,000.00	19,886,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	22,822,358.71	0090 19,731.17	.00	19,731.17	22,842,089.88
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	46,433,989.47	6,999,860.27	4,705,049.37	2,294,810.90	48,728,800.37
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	3,730,000.00	0101 744,000.00	.00	744,000.00	4,474,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	4,829,582.35	0101 5,225.12	1,000,000.00	-994,774.88	3,834,807.47
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,559,582.35	749,225.12	1,000,000.00	-250,774.88	8,308,807.47
REPORT TOTALS	74,569,470.62	7,770,146.59	6,399,100.91	1,371,045.68	75,940,516.30

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Bank Collateral

Bond Indebtedness

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

PUBLIC FUNDS

STATEMENT PERIOD
07/01/2017 - 07/31/2017

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
07/01/2017	20,054,669.79	261,844.57	19,792,825.22	23,327,558.55	21,772,107.74	1,555,450.81
07/02/2017	20,054,669.79	261,844.57	19,792,825.22	23,327,558.55	21,772,107.74	1,555,450.81
07/03/2017	19,302,938.12	261,844.57	19,041,093.55	23,294,577.25	20,945,202.91	2,349,374.35
07/04/2017	19,302,938.12	261,844.57	19,041,093.55	23,294,577.25	20,945,202.91	2,349,374.35
07/05/2017	19,383,545.80	261,844.57	19,121,701.23	23,312,315.72	21,033,871.35	2,278,444.37
07/06/2017	19,271,432.59	261,844.57	19,009,588.02	23,287,301.02	20,910,546.82	2,376,754.20
07/07/2017	17,996,967.08	261,844.57	17,735,122.51	23,281,572.88	19,508,634.76	3,772,938.12
07/08/2017	17,996,967.08	261,844.57	17,735,122.51	23,281,572.88	19,508,634.76	3,772,938.12
07/09/2017	17,996,967.08	261,844.57	17,735,122.51	23,281,572.88	19,508,634.76	3,772,938.12
07/10/2017	17,739,782.89	261,844.57	17,477,938.32	22,862,307.58	19,225,732.15	3,636,575.43
07/11/2017	17,877,839.84	261,844.57	17,615,995.27	22,875,594.55	19,377,594.80	3,497,999.75
07/12/2017	18,039,963.15	261,844.57	17,778,118.58	22,914,787.66	19,555,930.44	3,358,857.22
07/13/2017	18,239,359.04	261,845.09	17,977,513.95	22,911,933.69	19,775,265.35	3,136,668.35
07/14/2017	17,053,753.58	261,845.09	16,791,908.49	22,925,707.35	18,471,099.34	4,454,608.01
07/15/2017	17,053,753.58	261,845.09	16,791,908.49	22,925,707.35	18,471,099.34	4,454,608.01
07/16/2017	17,053,753.58	261,845.09	16,791,908.49	22,925,707.35	18,471,099.34	4,454,608.01
07/17/2017	16,507,373.49	261,845.09	16,245,528.40	22,933,618.89	17,870,081.24	5,063,537.65
07/18/2017	16,997,873.47	261,845.09	16,736,028.38	22,960,523.45	18,409,631.22	4,550,892.23
07/19/2017	16,811,712.37	261,845.09	16,549,867.28	22,959,843.48	18,204,854.01	4,754,989.47
07/20/2017	15,957,718.74	261,845.09	15,695,873.65	22,963,109.81	17,265,461.02	5,697,648.80
07/21/2017	14,878,663.83	261,845.09	14,616,818.74	22,997,432.75	16,078,500.61	6,918,932.14
07/22/2017	14,878,663.83	261,845.09	14,616,818.74	22,997,432.75	16,078,500.61	6,918,932.14
07/23/2017	14,878,663.83	261,845.09	14,616,818.74	22,997,432.75	16,078,500.61	6,918,932.14
07/24/2017	13,991,838.12	261,845.09	13,729,993.03	22,988,659.70	15,102,992.33	7,885,667.37
07/25/2017	14,718,266.22	261,845.09	14,456,421.13	22,934,627.94	15,902,063.24	7,032,564.70
07/26/2017	14,309,332.78	261,845.09	14,047,487.69	22,984,411.08	15,452,236.46	7,532,174.62
07/27/2017	14,106,635.65	261,845.09	13,844,790.56	22,968,916.96	15,229,269.62	7,739,647.34
07/28/2017	13,163,216.34	261,845.09	12,901,371.25	22,987,010.86	14,191,508.38	8,795,502.49
07/29/2017	13,163,216.34	261,845.09	12,901,371.25	22,987,010.86	14,191,508.38	8,795,502.49
07/30/2017	13,163,216.34	261,845.09	12,901,371.25	22,987,010.86	14,191,508.38	8,795,502.49
07/31/2017	12,655,376.48	261,845.09	12,393,531.39	22,981,302.89	13,632,884.53	9,348,418.36

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

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

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

DATE COMPLETED: August 04, 2017
CONTRA NUMBER: PI -0001971
COLLATERAL WHEREHELD: Bank of New York Mellon
COLLATERAL ANALYSIS AS OF: July 31, 2017
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3128MMS79	FG G18541 3.000% 02/01/2030	3.00	2/1/2030	30,645,736.00	19,259,471.84	19,878,472.62	19,878,472.62
3138ETFL5	FN AL8270 2.500% 06/01/2030	2.50	6/1/2030	440,155.00	329,655.53	334,197.69	334,197.69
31418CAH7	FN MA2707 3.000%	3.00	7/1/2036	2,934,341.00	2,707,589.95	2,768,632.58	2,768,632.58
	Total for Collateral Account Number:		WUB512	$34,020,232.00	$22,296,717.32	$22,981,302.89	$22,981,302.89
	Total for PL-0001971 :			$34,020,232.00	$22,296,717.32	$22,981,302.89	$22,981,302.89

000540

TOM GREEN COUNTY INDEBTEDNESS

July 2017 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009
2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

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

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

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

TOM GREEN COUNTY INDEBTEDNESS

July 2017 Ending Balance

FUND 081 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTFICATES 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
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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

FY17

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.1000%	0.2700%	0.1700%
Texas Class (Annual Yield)	1.1300%	1.1800%	0.0500%
Texpool (Average Monthly Rate)	0.7700%	0.8817%	0.1117%
Texpool Prime (Average Monthly Rate)	1.0700%	1.1371%	0.0671%

See Munis Reports for details

FROM 2017 01 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	6,505	0	6,505	33,188.60	.00	-26,683.60	510.2%
TOTAL REVENUES	6,505	0	6,505	33,188.60	.00	-26,683.60	
43702 TX CLASS ASSET SECURITY INT	130,000	0	130,000	160,310.91	.00	-30,310.91	123.3%
TOTAL REVENUES	130,000	0	130,000	160,310.91	.00	-30,310.91	
43703 CERTIFICATE OF DEPOSIT INTERES	214,875	0	214,875	180,515.91	.00	34,359.09	84.0%
TOTAL REVENUES	214,875	0	214,875	180,515.91	.00	34,359.09	
43705 TEXAS CLASS INTEREST	37,100	0	37,100	212,757.51	.00	-175,657.51	573.5%
TOTAL REVENUES	37,100	0	37,100	212,757.51	.00	-175,657.51	
43707 TEXPOOL INTEREST	2,500	0	2,500	6,226.04	.00	-3,726.04	249.0%
TOTAL REVENUES	2,500	0	2,500	6,226.04	.00	-3,726.04	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	6,704.65	.00	795.35	89.4%
TOTAL REVENUES	7,500	0	7,500	6,704.65	.00	795.35	
43711 GAIN ON INVESTMENT	0	0	0	47,447.79	.00	-47,447.79	.0%
TOTAL REVENUES	0	0	0	47,447.79	.00	-47,447.79	
GRAND TOTAL	398,480	0	398,480	647,151.41	.00	-248,671.41	162.4%

FROM 2017 01 TO 2017 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		76,000	0	76,000	63,068.78	105.00	12,826.22	83.1%
	TOTAL EXPENSES	76,000	0	76,000	63,068.78	105.00	12,826.22	
	GRAND TOTAL	76,000	0	76,000	63,068.78	105.00	12,826.22	83.1%

2017	10		8/7/2017	17:12

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	5,261.80
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	93.60
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	754.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	17,527.40
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	5,804.21
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	5,359.60
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	4,619.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	3,515.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	597.36
			$	**43,532.87**

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

TheINVESTOR July 2017



Texas Cooperative Liquid Asset Securities System Trust

TheNEWS

Safety in a Rising Rate Environment

As summer heats up, we are pleased to be in the midst of the first rising rate environment in the last decade. We have seen three 25 basis point increases in the Fed Funds Target Rate within the past seven months which has led to a meaningful increase for the Texas CLASS rates. While increasing rates are always welcome, we want to remind our Texas CLASS Participants that the safety of Participants' funds is always our primary objective.

How does Texas CLASS focus on safety?

Texas CLASS has an all-encompassing view on safety. This means that we want your funds to be safe, your information to be secure, and all transactions to be safeguarded. Below are some highlights regarding the safety features of Texas CLASS:

Experience: The portfolio management team responsible for the day-to-day management of Texas CLASS has successfully managed local government investment pools for more than 25 years through multiple interest rate cycles and economic environments.

This team is guided by a proven credit research process approved by both the Texas CLASS Board of Trustees and Advisory Board that features strategic investments based on the time and research devoted to each investment decision. Investments are made via an approved list compiled by our portfolio management professionals who have a wealth of knowledge about the public funds sector, with over 75 combined years of experience.

Rating: Texas CLASS is rated 'AAAm' by S&P Global Ratings, the highest money market rating available. According to S&P*, the world's leading provider of credit ratings, a 'AAAm' rating indicates an "extremely strong capacity to meet financial commitments" and is a direct reflection of the outstanding credit quality of the Texas CLASS portfolio holdings.

State Statutes: Texas CLASS investments are only made in accordance with the Public Funds Investment Act of Texas (PFIA). Under the PFIA established guidelines, Texas CLASS seeks out investments that optimize the opportunity to maximize safety and minimize risk while providing a competitive return.

Additional Oversight: Texas CLASS is governed by a Board of Trustees and an Advisory Board comprised of local government leaders and finance officials who closely monitor the activities of the program. The individuals on these boards represent the varying units of local government within the state of Texas. This serves as an added level of oversight for investment decisions made on behalf of Texas CLASS and the safety of Participants' funds.

Board of Trustees

Mr. Steve Williams, Chairman
Asst. City Administrator/CFO
City of Conroe

Mr. Roger Roecker
City Manager
City of Friendswood

Ms. Amy Perez
Investment Manager
Harris County

Mr. Mike Hagar
School Business Administrator
Alamo Heights ISD

Ms. Cindy Brown
Treasurer
Denton County

Ms. Monika Arris
Director of Budget & Finance
Collin County

Advisory Board

Mr. Mark Burton
Managing Partner
Municipal Accounts & Consulting, L.P.

Mr. Arthur Martin
Chief Financial Officer
Crane ISD

Mr. Rodney Rhoades
Qualified Non-Participant

MYACCESS: Texas CLASS is committed to ensuring a secure online transaction experience through MYACCESS. We have implemented and maintain strong security measures for MYACCESS because we understand the risks associated with retrieving public financial information online. MYACCESS features include multifactor authentication, masked account numbers, and "The Safe Zone" (data secured in a stored environment monitored by a live person who identifies any unauthorized access attempts).

As rates continue to rise, so does the continued need for safety and security within the management of public funds. Texas CLASS is committed to taking every precaution to best ensure the safekeeping of Participants' public funds. If you have any questions regarding Texas CLASS safety or the current rising rate environment, please feel free to contact our Texas CLASS investment professionals via info@texasclass.com.

*Source: S&P Global Ratings

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

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

TheECONOMY

Yield Curve steepens on Central Bank rhetoric; shorter rates also improving

The June labor report was mixed with an increasing pace of hiring contrasting with a slight increase in the unemployment rate. The U.S. added an above forecast 222k jobs in June, up from 138k in May. The pace of job growth increased as seasonal summer job hiring continued into June. By contrast, the unemployment rate increased to 4.40% from 4.30% a month earlier. The underemployment rate also increased by 0.20% to 8.60%. Despite historically low unemployment, broad-based wage growth remains elusive. The labor participation rate also improved to 62.80% from 62.70%. At 2.50%, the growth rate of average hourly earnings remains well below pre-financial crisis levels.

The Federal Reserve raised the Federal Funds rate on June 14, 2017 to the range of 1.00% to 1.25%. Their dot plots and the markets are now anticipating one additional rate hike in 2017. The September probability stands at 22.10% and the December probability is 56.10%. Inflation remains somewhat below the target 2.00% with the Consumer Price Index recorded at 1.90% in May. The lower run rate is labeled as temporary by Chair Yellen. The European Central Bank announced a slowing quantitative easing; this sparked the bond market to push yields higher late in June. The 10-year U.S. Treasury yield ended on June 30, 2017 at 2.31%.

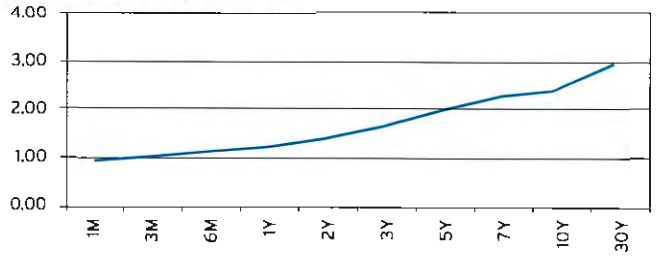
Portfolio Strategy

The third reading of Q1 GDP was revised 0.20% higher to 1.40% from the advance estimate of 1.20%. Looking ahead, the Atlanta Fed GDPNow forecast was revised slightly lower for the second quarter to an increase of 2.68% from 3.42%.

The portfolios are well positioned to capture the higher yields that are now available. Looking ahead, future rate increases remain dependent on the actual pace of fed policy normalization.

Texas CLASS and Texas CLASS Government are rated 'AAAm' by S&P Global Ratings

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	7/6/17	6/6/17	CHANGE
3 Month	1.018%	0.971%	0.047%
6 Month	1.132%	1.070%	0.061%
1 Year	1.217%	1.145%	0.072%

Source: Bloomberg

Agency Yields

MATURITY	7/6/17	6/6/17	CHANGE
3 Month	1.060%	0.994%	0.066%
6 Month	1.130%	1.056%	0.074%
1 Year	1.279%	1.188%	0.091%

Source: Bloomberg

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

MATURITY	7/6/17	6/6/17	CHANGE
1 Month	1.190%	1.000%	0.190%
3 Month	1.26%	1.170%	0.090%
6 Month	1.400%	1.330%	0.070%
9 Month	1.480%	1.460%	0.020%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '17	1.40%
US Unemployment	Jun '17	4.40%
ISM Manufacturing	Jun '17	57.80
PPI YoY	May '17	2.60%
CPI YoY	May '17	1.90%
Fed Funds Target	Jul 07 '17	1.00% - 1.25%

Source: Bloomberg

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

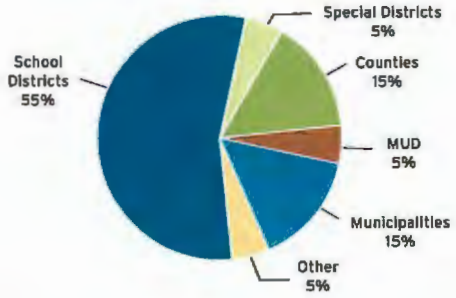
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TheFUND

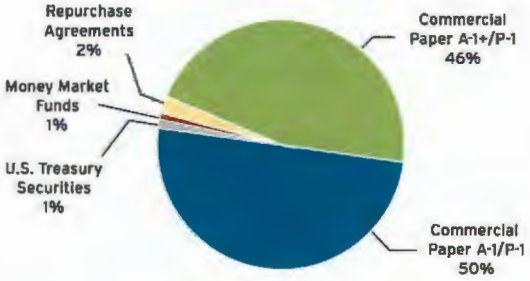
Fund Highlights as of June 30, 2017 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2017 the portfolio contained the following types of securities:

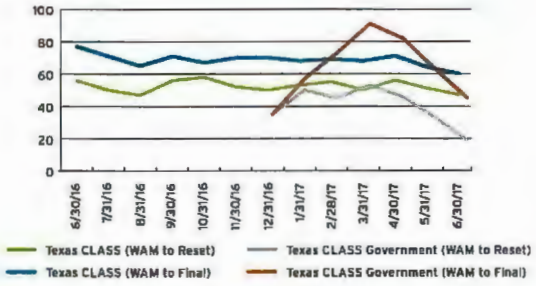
Participant Asset Distribution



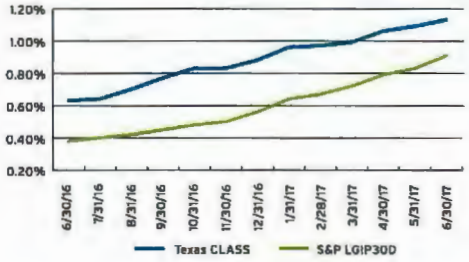
Portfolio Breakdown



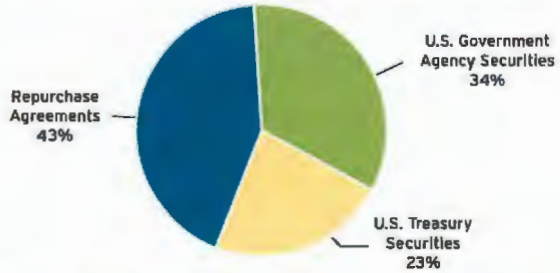
Weighted Average Maturity (In Days)



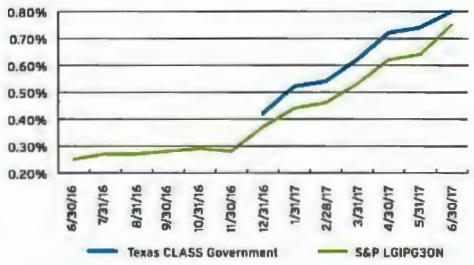
Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Texas CLASS Government Portfolio Breakdown



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



Month End	Avg Yield	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)	WAM (Final)
Texas CLASS								
Apr-17	1.06%	$6,932,246,210	$6,930,859,000	$6,931,958,530	$6,930,571,320	1.00	56	71
May-17	1.09%	$6,364,154,089	$6,363,263,938	$6,363,729,361	$6,362,839,209	1.00	51	64
Jun-17	1.13%	$6,018,091,995	$6,018,144,785	$6,017,892,799	$6,017,945,590	1.00	47	60
Texas CLASS Government Prior Month Comparison								
Apr-17	0.72%	$111,664,976	$111,684,713	$111,622,932	$111,642,669	1.00	46	82
May-17	0.74%	$117,055,295	$117,074,689	$117,000,273	$117,019,666	1.00	33	63
Jun-17	0.80%	$117,139,274	$117,150,879	$117,061,551	$117,073,156	1.00	19	45

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

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

The benchmark, the S&P AAA & AA Rated GIP Govt 30 Day Net Yield (LGIPG30N) is a performance indicator of rated GIPs that maintain a stable net asset value of $1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is comprised of pools that invest in U.S. Government securities, U.S. Treasury securities, Repurchase agreements collateralized by U.S. government and treasury securities or any combination of the above. GIPs in the index include only those rated based on S&P's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.

TheFUND

Fund Highlights as of June 30, 2017

(Unaudited)

For the month of June, 2017, the Program Administrator accrued fees of $509,708.20 and had average shares outstanding of $6,223,832,629.41 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of $0.00 and had average shares outstanding of $117,111,423.69. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of June. The fees are paid monthly upon notification to the custodian bank. As of June 30, 2017 the fee for Texas CLASS was 0.10 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both funds are rated 'AAAm' by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from June 1 to June 30, 2017 is equal to $1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total Number of Participants is 595.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Texas CLASS

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

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Crane Independent School District	2018
Rodney Rhoades Qualified Non-Participant	2018

Board of Trustee Members

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

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

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 7/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,070,065.060	CDARS-ICS CDARSICS	10,070,065.06	10,070,065.06	100.00000	10,070,065.06	0.00	83,581.54	0.830	0.83	0.17	0.17	0.17
10,070,065.060	**TOTAL Certificate Deposit**	10,070,065.06	10,070,065.06		10,070,065.06	0.00	83,582	0.830	0.83	0.17	0.17	0.17
Commercial Paper												
25,000,000.000	ABN AMRO Funding USA LLC 00084BVX9	24,900,000.00	24,975,000.00	99.89408 I	24,973,520.00	-1,480.00	307,794.94	1.232	1.32	0.43	0.43	0.43
33,163,000.000	Albion Capital LLC 01329WVF5	33,092,758.92	33,146,879.10	99.95000 I	33,146,418.50	-460.60	429,725.99	1.296	1.29	0.57	0.57	0.57
50,000,000.000	Alpine Securitization 02089EVH9	49,852,500.00	49,973,777.78	99.94333 I	49,971,665.00	-2,112.78	606,804.23	1.214	1.28	0.86	0.86	0.86
45,000,000.000	Alpine Securitization 02089EVM8	44,859,375.00	44,968,750.00	99.92942 I	44,968,239.00	-511.00	578,974.18	1.288	1.27	0.78	0.78	0.78
45,000,000.000	Anglesea Funding LLC 0347M5FE4	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	709,600.50	1.577	1.56	0.78	0.78	0.78
50,000,000.000	Anglesea Funding LLC 0347M5FJ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	777,220.00	1.554	1.54	0.86	0.86	0.86
50,000,000.000	Anglesea Funding LLC 0347M5FM6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	778,610.00	1.557	1.55	0.86	0.86	0.86
50,000,000.000	Anglesea Funding LLC 0347M5FR5	50,000,000.00	50,000,000.00	99.99000 I	49,995,000.00	-5,000.00	781,390.00	1.563	1.57	0.86	0.86	0.86
50,000,000.000	Atlantic Asset Securitization LLC 04821TV36	49,842,375.00	49,996,750.00	99.99033 I	49,995,165.00	-1,585.00	599,845.41	1.200	1.74	0.86	0.86	0.86
42,725,000.000	Atlantic Asset Securitization LLC 04821TV85	42,619,967.71	42,715,196.99	99.97400 I	42,713,891.50	-1,305.49	519,141.71	1.215	1.34	0.74	0.74	0.74
40,000,000.000	Atlantic Asset Securitization LLC 04821TW76	39,838,733.33	39,949,433.33	99.86911 I	39,947,644.00	-1,789.33	505,414.69	1.265	1.31	0.69	0.69	0.69
40,000,000.000	Atlantic Asset Securitization LLC 04821TX42	39,868,000.00	39,906,133.33	99.76889 I	39,907,556.00	1,422.67	557,127.95	1.396	1.32	0.69	0.69	0.69
50,000,000.000	Bank Nederlandse Gemeent 62944GVX8	49,837,750.00	49,950,833.33	99.90183 I	49,950,915.00	81.67	607,407.15	1.216	1.22	0.86	0.86	0.86

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 7/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Bank Nederlandse Gemeent 62944GXX6	49,801,125.00	49,836,958.33	99.68311 I	49,841,555.00	4,596.67	688,848.62	1.382	1.29	0.86	0.86	0.86
45,000,000.000	Bedford Row Funding Corp. 07644AW83	44,663,450.00	44,939,675.00	99.87449 I	44,943,520.50	3,845.50	583,186.02	1.298	1.22	0.78	0.78	0.78
43,000,000.000	Bedford Row Funding Corp. 07644AX33	42,728,956.67	42,906,690.00	99.77956 I	42,905,210.80	-1,479.20	545,521.84	1.271	1.28	0.74	0.74	0.74
50,000,000.000	Bedford Row Funding Corp. 07644AYT5	49,542,500.00	49,778,750.00	99.55375 I	49,776,875.00	-1,875.00	690,322.50	1.387	1.39	0.86	0.86	0.86
50,000,000.000	Bedford Row Funding Corp. 07644BDL3	49,450,791.67	49,465,083.34	98.96261 I	49,481,305.00	16,221.66	870,005.41	1.758	1.45	0.85	0.85	0.85
30,000,000.000	Bedford Row Funding Corp. 07644CCP3	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	451,332.00	1.504	1.49	0.52	0.52	0.52
30,000,000.000	Bennington Stark Capital Co. 08224LVA1	29,964,866.67	29,990,700.00	99.96722 I	29,990,166.00	-534.00	393,150.99	1.311	1.31	0.52	0.52	0.52
50,000,000.000	Caisse des Depot et Consignations 12800AVE1	49,861,250.00	49,979,958.33	99.95644 I	49,978,220.00	-1,738.33	570,502.86	1.142	1.21	0.86	0.86	0.86
50,000,000.000	Caisse des Depot et Consignations 12800AVM3	49,817,916.67	49,968,333.33	99.93408 I	49,967,040.00	-1,293.33	584,464.73	1.170	1.19	0.86	0.86	0.86
50,000,000.000	Caisse des Depot et Consignations 12800AXK5	49,834,666.67	49,859,555.56	99.72889 I	49,864,445.00	4,889.44	699,282.08	1.402	1.25	0.86	0.86	0.86
35,000,000.000	Chariot Funding LLC 15963UA22	34,779,500.00	34,790,388.89	99.40153 I	34,790,535.50	146.61	568,166.72	1.633	1.44	0.60	0.60	0.60
50,000,000.000	Coca-Cola Co. 19121AWD9	49,754,027.78	49,934,305.56	99.85822 I	49,929,110.00	-5,195.56	562,790.25	1.127	1.22	0.86	0.86	0.86
50,000,000.000	Collateralized Commercial Paper II 19422CVW0	49,721,944.44	49,947,638.89	99.89750 I	49,948,750.00	1,111.11	664,797.56	1.331	1.27	0.86	0.86	0.86
50,000,000.000	Collateralized Commercial Paper II	49,638,527.78	49,666,333.34	99.36156 I	49,680,780.00	14,446.66	781,229.29	1.572	1.40	0.86	0.86	0.86

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 7/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	19422DAG6 Collateralized Commercial Paper Co.	49,680,000.00	49,973,333.33	99.94667 I	49,973,335.00	1.67	653,292.68	1.307	1.28	0.86	0.86	0.86
50,000,000.000	19422FVG8 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	816,665.00	1.633	1.61	0.86	0.86	0.86
50,000,000.000	19423CDE9 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	699,445.00	1.399	1.39	0.86	0.86	0.86
30,000,000.000	19423CDW9 Collateralized Commercial Paper Co.	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	456,999.00	1.523	1.50	0.52	0.52	0.52
50,000,000.000	19423EBR8 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	686,390.00	1.373	1.36	0.86	0.86	0.86
25,000,000.000	19423ECL0 Collateralized Commercial Paper Co.	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	349,222.50	1.397	1.39	0.43	0.43	0.43
40,000,000.000	19423ECS5 Commonwealth Bank of Australia	39,761,377.78	39,905,600.00	99.75464 I	39,901,856.00	-3,744.00	483,276.75	1.211	1.25	0.69	0.69	0.69
54,000,000.000	20272DXC9 Commonwealth Bank of Australia	53,684,055.00	53,860,770.00	99.73228 I	53,855,431.20	-5,338.80	658,624.02	1.223	1.26	0.93	0.93	0.93
50,000,000.000	20272DXJ4 Concord Minuteman Cap Co.	49,838,541.67	49,934,027.78	99.86458 I	49,932,290.00	-1,737.78	645,857.44	1.293	1.32	0.86	0.86	0.86
50,000,000.000	2063C0W81 Credit Suisse New York	49,837,333.33	50,000,000.00	99.99678 I	49,998,390.00	-1,610.00	625,410.54	1.251	0.01	0.86	0.86	0.86
50,000,000.000	2254EAV18 Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	737,780.00	1.476	1.47	0.86	0.86	0.86
50,000,000.000	22845ABR0 Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	753,890.00	1.508	1.50	0.86	0.86	0.86
50,000,000.000	22845ABV1 Dexia Credit Local SA NY	49,611,027.78	49,763,638.89	99.53778 I	49,768,890.00	5,251.11	688,163.06	1.383	1.34	0.86	0.86	0.86

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	25214P6W8											
50,000,000.000	DZ Bank AG NY 26821DAD5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	713,445.00	1.427	1.41	0.86	0.86	0.86
50,000,000.000	Erste Abwicklungsanstalt 29604CWF5	49,803,333.33	49,926,250.00	99.85178 I	49,925,890.00	-360.00	606,693.43	1.215	1.21	0.86	0.86	0.86
50,000,000.000	Erste Abwicklungsanstalt 29604CXB3	49,833,888.89	49,871,805.56	99.75800 I	49,879,000.00	7,194.44	692,453.19	1.388	1.25	0.86	0.86	0.86
40,000,000.000	Erste Abwicklungsanstalt 29604CXH0	39,868,133.33	39,889,633.33	99.73567 I	39,894,268.00	4,634.67	560,919.64	1.406	1.26	0.69	0.69	0.69
50,000,000.000	Erste Abwicklungsanstalt 29604CY63	49,772,666.67	49,822,166.67	99.65972 I	49,829,860.00	7,693.33	695,379.81	1.396	1.29	0.86	0.86	0.86
25,000,000.000	Fairway Finance Corp. 30601VWJ6	24,922,270.83	24,959,000.00	99.82850 I	24,957,125.00	-1,875.00	319,412.60	1.280	1.32	0.43	0.43	0.43
50,000,000.000	Gotham Funding Corp. 38346LWB8	49,836,805.56	49,928,819.45	99.85417 I	49,927,085.00	-1,734.45	646,309.10	1.295	1.31	0.86	0.86	0.86
34,739,000.000	Gotham Funding Corp. 38346LX27	34,623,965.66	34,660,624.96	99.77600 I	34,661,184.64	559.68	478,207.48	1.380	1.32	0.60	0.60	0.60
33,000,000.000	HSBC Bank PLC 40433GV12	32,790,312.50	33,000,000.00	99.99689 I	32,998,973.70	-1,026.30	420,815.16	1.275	0.01	0.57	0.57	0.57
34,040,000.000	ING (US) Funding LLC 4497W0WN4	33,901,570.67	33,980,013.96	99.81597 I	33,977,356.19	-2,657.77	427,633.01	1.259	1.30	0.59	0.59	0.59
35,000,000.000	JP Morgan Securities 46640CDM1	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	463,165.50	1.323	1.31	0.60	0.60	0.60
50,000,000.000	Jupiter Securitization Co. 4820P5AT5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	842,220.00	1.684	1.66	0.86	0.86	0.86
40,000,000.000	Jupiter Securitization Co. 4820P5AU2	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	662,224.00	1.656	1.63	0.69	0.69	0.69
50,000,000.000	Kells Funding LLC 48802TXE0	49,792,583.33	49,943,000.00	99.88283 I	49,941,415.00	-1,585.00	584,464.77	1.170	1.21	0.86	0.86	0.86
36,747,000.000	Kells Funding LLC 48803MDZ9	36,625,888.01	36,745,846.55	99.99356 I	36,744,633.49	-1,213.06	425,386.96	1.158	2.32	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	Kells Funding LLC 48803MEC9	49,850,666.67	49,978,222.22	99.95000 I	49,975,000.00	-3,222.22	575,181.04	1.151	1.29	0.86	0.86	0.86
20,000,000.000	Kells Funding LLC 48803MEU9	19,912,611.11	19,932,111.11	99.65958 I	19,931,916.00	-195.11	273,937.50	1.374	1.34	0.34	0.34	0.34
50,000,000.000	Kells Funding LLC 48803MEY1	49,836,444.44	49,882,666.66	99.76736 I	49,883,680.00	1,013.34	675,306.63	1.354	1.29	0.86	0.86	0.86
50,000,000.000	Kells Funding LLC 48803TED2	49,790,555.56	49,830,277.78	99.65958 I	49,829,790.00	-487.78	690,882.90	1.386	1.34	0.86	0.86	0.86
50,000,000.000	KfW 48246TWC9	49,851,666.67	49,930,000.00	99.86144 I	49,930,720.00	720.00	621,983.67	1.246	1.22	0.86	0.86	0.86
50,000,000.000	La Fayette Asset Securitization LLC 50286LX57	49,865,000.00	49,878,125.00	99.76533 I	49,882,665.00	4,540.00	798,984.38	1.602	1.32	0.86	0.86	0.86
35,000,000.000	Lexington Parker Capital 52952LV90	34,933,159.72	34,990,277.78	99.97050 I	34,989,675.00	-602.78	453,529.81	1.296	1.33	0.60	0.60	0.60
40,000,000.000	Lexington Parker Capital 52952LWC2	39,870,177.78	39,940,733.33	99.85069 I	39,940,276.00	-457.33	525,926.83	1.317	1.31	0.69	0.69	0.69
50,000,000.000	Liberty Street Funding LLC 53127TV42	49,795,000.00	49,994,875.00	99.98711 I	49,993,555.00	-1,320.00	629,347.79	1.259	1.55	0.86	0.86	0.86
50,000,000.000	Liberty Street Funding LLC 53127TVA8	49,846,416.67	49,985,750.00	99.96722 I	49,983,610.00	-2,140.00	584,959.76	1.170	1.31	0.86	0.86	0.86
50,000,000.000	Liberty Street Funding LLC 53127TW66	49,795,000.00	49,938,500.00	99.87256 I	49,936,280.00	-2,220.00	631,486.45	1.265	1.31	0.86	0.86	0.86
50,000,000.000	LMA Americas LLC 53944QV23	49,791,666.67	49,998,263.89	99.99361 I	49,996,805.00	-1,458.89	639,488.43	1.279	2.30	0.86	0.86	0.86
25,000,000.000	LMA Americas LLC 53944QV49	24,889,083.33	24,997,250.00	99.98711 I	24,996,777.50	-472.50	337,674.16	1.351	1.55	0.43	0.43	0.43
40,000,000.000	LMA Americas LLC 53944QV72	39,877,333.33	39,992,333.33	99.97725 I	39,990,900.00	-1,433.33	471,952.25	1.180	1.37	0.69	0.69	0.69
20,000,000.000	LMA Americas LLC 53944QWD8	19,934,577.78	19,969,422.22	99.84600 I	19,969,200.00	-222.22	265,144.41	1.328	1.32	0.34	0.34	0.34
40,000,000.000	LMA Americas LLC 53944QXA3	39,867,488.89	39,895,777.78	99.74558 I	39,898,232.00	2,454.22	574,028.73	1.439	1.33	0.69	0.69	0.69
47,000,000.000	LMA Americas LLC	46,788,160.56	46,861,088.89	99.70750 I	46,862,525.00	1,436.11	649,684.70	1.386	1.34	0.81	0.81	0.81

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

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Commercial Paper												
	53944QXL9											
41,100,000.000	Macquarie Bank Ltd. 55607KW85	40,970,135.42	41,045,770.83	99.86567 I	41,044,790.37	-980.46	531,266.03	1.294	1.31	0.71	0.71	0.71
50,000,000.000	Macquarie Bank Ltd. 55607KWK8	49,836,250.00	49,910,847.22	99.82639 I	49,913,195.00	2,347.78	681,165.87	1.365	1.30	0.86	0.86	0.86
50,000,000.000	Manhattan Asset Funding Co. 56274LWF7	49,835,166.67	49,919,375.00	99.83900 I	49,919,500.00	125.00	668,632.45	1.339	1.32	0.86	0.86	0.86
50,000,000.000	Manhattan Asset Funding Co. 56274TBZ9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	648,445.00	1.297	1.28	0.86	0.86	0.86
50,000,000.000	Manhattan Asset Funding Co. 56274TCF2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	656,945.00	1.314	1.31	0.86	0.86	0.86
35,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682YVA9	34,897,625.00	34,989,762.50	99.96694 I	34,988,429.00	-1,333.50	420,665.27	1.202	1.32	0.60	0.60	0.60
20,000,000.000	Natixis NY Branch 63873JV15	19,999,400.00	20,000,000.00	99.99708 I	19,999,416.00	-584.00	219,150.00	1.096	0.01	0.35	0.34	0.35
50,000,000.000	Natixis NY Branch 63873JV72	49,849,861.11	49,990,416.67	99.97939 I	49,989,695.00	-721.67	590,091.01	1.180	1.24	0.86	0.86	0.86
45,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RV23	44,874,000.00	44,998,600.00	99.99361 I	44,997,124.50	-1,475.50	517,160.80	1.149	2.30	0.78	0.78	0.78
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RWM8	49,834,194.44	49,910,041.66	99.81656 I	49,908,280.00	-1,761.66	659,599.93	1.322	1.32	0.86	0.86	0.86
50,000,000.000	Nordea Bank AB 65558FVF9	49,862,000.00	49,979,000.00	99.95333 I	49,976,665.00	-2,335.00	554,990.26	1.110	1.20	0.86	0.86	0.86
50,000,000.000	Nordea Bank AB 65558FWC5	49,846,875.00	49,928,541.67	99.86144 I	49,930,720.00	2,178.33	634,654.28	1.271	1.22	0.86	0.86	0.86
50,000,000.000	Nordea Bank AB 65558FXP5	49,700,000.00	49,861,666.67	99.71300 I	49,856,500.00	-5,166.67	615,091.16	1.234	1.26	0.86	0.86	0.86
50,000,000.000	NRW. Bank 62939LV30	49,803,444.44	49,996,777.78	99.99067 I	49,995,335.00	-1,442.78	593,403.38	1.187	1.68	0.86	0.86	0.86
50,000,000.000	NRW. Bank 62939LV71	49,838,222.22	49,990,666.67	99.97822 I	49,989,110.00	-1,556.67	574,024.08	1.148	1.31	0.86	0.86	0.86

Fund Portfolio Analysis

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Based on Current Data & Mfact date of 7/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
45,000,000.000	NRW. Bank 62939LVE6	44,942,287.50	44,980,256.25	99.95644 I	44,980,398.00	141.75	577,836.91	1.285	1.21	0.78	0.78	0.78
50,000,000.000	NRW. Bank 62939LWL9	49,845,486.11	49,913,194.44	99.83425 I	49,917,125.00	3,930.56	650,801.78	1.304	1.22	0.86	0.86	0.86
50,000,000.000	Old Line Funding LLC 67983TXL5	49,781,416.67	49,856,666.67	99.71200 I	49,856,000.00	-666.67	670,367.38	1.345	1.32	0.86	0.86	0.86
31,500,000.000	Old Line Funding LLC 67983TYL4	31,348,695.00	31,372,766.25	99.59244 I	31,371,618.60	-1,147.65	439,601.20	1.401	1.35	0.54	0.54	0.54
25,000,000.000	Old Line Funding LLC 67984RDD8	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	374,305.00	1.497	1.48	0.43	0.43	0.43
25,000,000.000	Old Line Funding LLC 67984REN5	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	335,972.50	1.344	1.33	0.43	0.43	0.43
30,000,000.000	Old Line Funding LLC 67984VDA5	30,000,000.00	30,000,000.00	99.99000 I	29,997,000.00	-3,000.00	400,167.00	1.334	1.35	0.52	0.52	0.52
30,000,000.000	Ontario Teachers' Finance Trust 68325KVJ6	29,763,108.33	29,981,441.67	99.94350 I	29,983,050.00	1,608.33	400,734.94	1.337	1.20	0.52	0.52	0.52
30,000,000.000	Ontario Teachers' Finance Trust 68325KW89	29,788,850.00	29,961,050.00	99.87542 I	29,962,626.00	1,576.00	376,623.05	1.257	1.21	0.52	0.52	0.52
37,500,000.000	Ontario Teachers' Finance Trust 68325KX47	37,339,927.08	37,419,333.33	99.78333 I	37,418,748.75	-584.58	467,792.46	1.250	1.24	0.65	0.65	0.65
40,000,000.000	Ontario Teachers' Finance Trust 68325KXG0	39,727,000.00	39,893,600.00	99.73906 I	39,895,624.00	2,024.00	515,683.47	1.293	1.26	0.69	0.69	0.69
50,000,000.000	Ontario Teachers' Finance Trust 68325KY61	49,576,888.89	49,816,777.78	99.65972 I	49,829,860.00	13,082.22	695,392.20	1.396	1.29	0.86	0.86	0.86
35,000,000.000	Ontario Teachers' Finance Trust 68325KYV6	34,710,433.33	34,841,333.33	99.56642 I	34,848,247.00	6,913.67	487,869.64	1.400	1.33	0.60	0.60	0.60
50,000,000.000	Rabobank Nederland NV NY 21687AW17	49,718,888.89	49,952,638.89	99.89067 I	49,945,335.00	-7,303.89	561,692.02	1.125	1.31	0.86	0.86	0.86
50,000,000.000	Ridgefield Funding Co. LLC 76582JWC4	49,837,722.22	49,925,916.67	99.85069 I	49,925,345.00	-571.67	657,408.63	1.317	1.31	0.86	0.86	0.86
45,000,000.000	Ridgefield Funding	44,852,125.00	44,922,000.00	99.82850 I	44,922,825.00	825.00	607,662.95	1.353	1.32	0.78	0.77	0.78

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 7/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Co. LLC 76582JWJ9											
50,000,000.000	Ridgefield Funding Co. LLC 76582JWL4	49,833,888.89	49,909,722.22	99.82008 I	49,910,040.00	317.78	675,563.99	1.354	1.32	0.86	0.86	0.86
35,000,000.000	Societe Generale SA 83369BVX1	34,903,944.44	34,962,083.33	99.90442 I	34,966,547.00	4,463.67	471,893.99	1.350	1.19	0.60	0.60	0.60
50,000,000.000	Societe Generale SA 83369BXX9	49,828,138.89	49,830,006.95	99.68567 I	49,842,835.00	12,828.05	682,308.92	1.369	1.28	0.86	0.86	0.86
50,000,000.000	Starbird Funding Corp. 85520LW50	49,845,000.00	49,939,722.22	99.87600 I	49,938,000.00	-1,722.22	640,690.57	1.283	1.31	0.86	0.86	0.86
50,000,000.000	Starbird Funding Corp. 85520LW84	49,843,277.78	49,934,555.56	99.86458 I	49,932,290.00	-2,265.56	641,138.64	1.284	1.32	0.86	0.86	0.86
46,000,000.000	Starbird Funding Corp. 85520LXK6	45,845,900.00	45,864,734.44	99.71111 I	45,867,110.60	2,376.16	687,927.92	1.500	1.34	0.79	0.79	0.79
50,000,000.000	Svenska Handelsbanken AB 86960JVE2	49,623,750.00	49,977,250.00	99.95644 I	49,978,220.00	970.00	642,367.54	1.285	1.21	0.86	0.86	0.86
50,000,000.000	Svenska Handelsbanken AB 86960JY66	49,628,000.00	49,832,944.44	99.65972 I	49,829,860.00	-3,084.44	634,372.51	1.273	1.29	0.86	0.86	0.86
50,000,000.000	Svenska Handelsbanken AB 86960JYA7	49,779,625.00	49,819,041.67	99.64300 I	49,821,500.00	2,458.33	685,568.51	1.376	1.30	0.86	0.86	0.86
50,000,000.000	Thunder Bay Funding LLC 88603ABS1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	762,220.00	1.524	1.50	0.86	0.86	0.86
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EV18	49,707,500.00	50,000,000.00	99.99689 I	49,998,445.00	-1,555.00	596,847.07	1.194	0.01	0.86	0.86	0.86
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EW58	49,663,277.78	49,943,611.11	99.88500 I	49,942,500.00	-1,111.11	591,859.82	1.185	1.22	0.86	0.86	0.86
50,000,000.000	Toronto Dominion	49,699,180.56	49,929,416.67	99.86144 I	49,930,720.00	1,303.33	618,336.32	1.238	1.22	0.86	0.86	0.86

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 7/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Holding (USA) Inc. 89116EWC3											
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EWJ8	49,846,104.17	49,917,000.00	99.84075 I	49,920,375.00	3,375.00	647,367.55	1.297	1.22	0.86	0.86	0.86
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EWK5	49,836,388.89	49,915,611.11	99.83750 I	49,918,750.00	3,138.89	643,020.35	1.288	1.22	0.86	0.86	0.86
50,000,000.000	Toyota Motor Credit Corp. 89233ATP4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	779,445.00	1.559	1.56	0.86	0.86	0.86
55,000,000.000	Toyota Motor Credit Corp. 89233ATY5	55,000,000.00	55,000,000.00	100.00000 I	55,000,000.00	0.00	790,471.00	1.437	1.42	0.95	0.95	0.95
50,000,000.000	Toyota Motor Credit Corp. 89233AUF4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	668,610.00	1.337	1.32	0.86	0.86	0.86
50,000,000.000	Toyota Motor Credit Corp. 89233AUM9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	652,220.00	1.304	1.29	0.86	0.86	0.86
25,000,000.000	Versailles Com Paper LLC 92512LV32	24,928,708.33	24,998,361.11	99.99033 I	24,997,582.50	-778.61	302,865.21	1.212	1.74	0.43	0.43	0.43
25,000,000.000	Versailles Com Paper LLC 92512LVB4	24,931,166.67	24,991,805.56	99.96364 I	24,990,910.00	-895.56	303,402.12	1.214	1.31	0.43	0.43	0.43
40,000,000.000	Versailles Com Paper LLC 92512LXA4	39,886,211.11	39,896,555.55	99.74558 I	39,898,232.00	1,676.45	629,717.78	1.578	1.33	0.69	0.69	0.69
45,000,000.000	Victory Receivables Corp. 92646KWR9	44,851,500.00	44,909,250.00	99.80244 I	44,911,098.00	1,848.00	620,387.87	1.381	1.32	0.77	0.77	0.77
5,534,514,000.000	**TOTAL Commercial Paper**	5,515,811,312.66	5,526,737,443.79		5,526,783,693.84	46,250.05	73,759,701	1.335	1.32	95.35	95.34	95.35
Money Funds												
30,034,232.360	RBC US Government 74926P696	30,034,232.36	30,034,232.36	1.00000 I	30,034,232.36	0.00	0.00	0.000	N/A	0.52	0.52	0.52
30,034,232.360	**TOTAL Money Funds**	30,034,232.36	30,034,232.36		30,034,232.36	0.00	0	0.000	N/A	0.52	0.52	0.52
Repurchase Agreement												

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Current Data & Mfact date of 7/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
15,084,252.250	Bank of Am/Merrill 1.05% due 8/ 1/17	15,084,252.25	15,084,252.25	100.00000	15,084,252.25	0.00	158,384.65	1.050	1.04	0.26	0.26	0.26
45,000,000.000	JPM 1.05% due 8/ 7/17	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	472,500.00	1.050	1.04	0.78	0.78	0.78
27,342,818.760	RBC Tri-Party Repo 1.03% due 8/ 1/17	27,342,818.76	27,342,818.76	100.00000	27,342,818.76	0.00	281,631.03	1.030	1.02	0.47	0.47	0.47
42,036,582.670	Wells Fargo Repo RPWFWGTX	42,036,582.67	42,036,582.67	100.00000	42,036,582.67	0.00	302,663.40	0.720	0.72	0.73	0.73	0.73
129,463,653.680	**TOTAL Repurchase Agreement**	129,463,653.68	129,463,653.68		129,463,653.68	0.00	1,215,179	0.939	0.93	2.23	2.23	2.23
Treasury Bill												
50,000,000.000	Treasury Bill 912796LZ0	49,854,463.00	49,862,459.54	99.74417 I	49,872,085.00	9,625.46	730,184.06	1.464	1.09	0.86	0.86	0.86
50,000,000.000	**TOTAL Treasury Bill**	49,854,463.00	49,862,459.54		49,872,085.00	9,625.46	730,184	1.464	1.09	0.86	0.86	0.86
Treasuries												
50,000,000.000	Treasury Note/Bond 912828TW0	50,001,953.13	50,000,658.28	99.90625 I	49,953,125.00	-47,533.28	375,000.00	0.751	1.12	0.86	0.86	0.86
50,000,000.000	**TOTAL Treasuries**	50,001,953.13	50,000,658.28		49,953,125.00	-47,533.28	375,000	0.751	1.12	0.86	0.86	0.86
5,804,081,951.100	**TOTAL PORTFOLIO**	5,785,235,679.89	5,796,168,512.71		5,796,176,854.94	8,342.23	76,163,646	1.314	1.31	100.00	99.98	100.00

Texpool

Texpool Prime

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: July 2017

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in June 2017:

TexPool
Williamson County ESD 2
Texas Municipal League Intergovernmental Risk Pool
Rankin Road West MUD
Clay Road MUD
West Central Texas Municipal Water District

TexPool *Prime*
Texas Municipal League Intergovernmental Risk Pool
Rankin Road West MUD
City of Austin
Clay Road MUD
Victoria County Junior College District

Upcoming Events

Jul 09, 2017 - Jul 11, 2017
TASSCUBO Summer Conference
San Antonio

Aug 23, 2017 - Aug 25
TAC Legislative Conference
Austin

Sep 11, 2017 - Sep 14, 2017
69th Annual County Treasurers' of Texas Annual Conference
Dallas/Addison

Oct 03, 2017 - Oct 06, 2017
TML Conference
Houston

TexPool Advisory Board Members

Jose Elizondo, Jr.
Georgia Sanchez
Patrick Krishock
Michele Tuttle
Vivian Wood
Jerry Dale
Sharon Matthews
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:
The quickening pace of rate hikes

July 1, 2017

After years of the same ultra-low rate of zero to 25 basis points, the three hikes the Federal Reserve (Fed) has made in the last six months seems like a stock car race. The conversation about monetary policy isn't whether more rate increases are coming, but how many and how fast.

We see the Fed continuing down the rate normalization track. June's 25 basis-point increase of the target fed funds rate range to 1-1.25%—the third such increase since mid-December 2016—had been priced into the markets. What was a bit of surprise was the specificity of the balance sheet reduction plan the Fed announced with the policy statement after the June Federal Open Market Committee meeting, which likely was done to appease the bond market and avoid a repeat of 2013's taper tantrum. The Fed said it will start removing $6 billion of Treasury bills and $4 billion of mortgage-backed securities (MBS) off its balance sheet each month, gradually raising the amount to $30 billion of Treasuries and $20 billion of MBS—$50 billion total—over a six-month period. It didn't say when it will initiate the plan, but we wouldn't be surprised to see it come in the third quarter of this year, before the likely additional rate increase.

(continued page 6)

Performance as of June 30, 2017

	TexPool	TexPool *Prime*
Current Invested Balance	$17,629,314,686.85	$4,091,205,021.24
Weighted Average Maturity**	38 Days	37 Days
Weighted Average Life**	103 Days	58 Days
Net Asset Value	0.99999	1.00005
Total Number of Participants	2,422	269
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$12,700,921.17	$3,760,819.00
Management Fee Collected	$664,101.73	$175,167.96
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$17,537,248,240.03	$4,023,646,472.32
Average Monthly Rate*	0.8817%	1.1371%
Average Weighted Average Maturity**	41	56
Average Weighted Average Life**	105	269

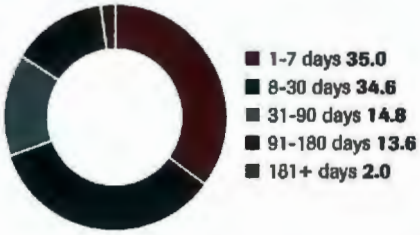
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (7/17)

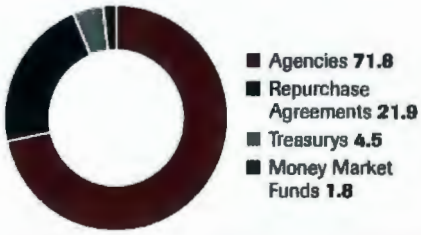
Portfolio by Maturity (%)

As of June 30, 2017



Portfolio by Type of Investment (%)

As of June 30, 2017



Portfolio Asset Summary as of June 30, 2017

	Book Value	Market Value
Uninvested Balance	$6,058.89	$6,058.89
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,272,158.74	6,272,158.74
Interest and Management Fees Payable	-12,700,934.31	-12,700,934.31
Payable for Investments Purchased	-250,000,000.00	-250,000,000.00
Accrued Expenses & Taxes	-22,256.34	-22,256.34
Repurchase Agreements	3,920,070,000.00	3,920,070,000.00
Mutual Fund Investments	315,022,103.88	315,022,103.88
Government Securities	12,837,594,557.05	12,837,705,884.44
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	174,456,843.75	174,418,475.00
US Treasury Notes	638,616,155.19	638,324,750.00
Total	**17,629,314,686.85**	**17,629,096,240.30**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. 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	582	$5,456,986,244.60
Higher Education	57	$1,314,460,191.65
Healthcare	81	$632,016,322.98
Utility District	764	$2,629,205,708.85
City	456	$4,168,980,196.16
County	185	$1,723,164,006.79
Other	297	$1,704,095,417.17

****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.

TEXPOOL

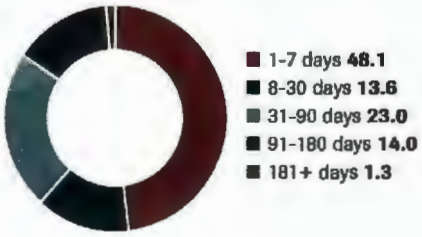
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.8105%	0.000022206	$17,612,313,586.02	1.00003	42	105
6/2	0.8059%	0.000022079	$17,508,050,093.63	1.00004	42	108
6/3	0.8059%	0.000022079	$17,508,050,093.63	1.00004	42	108
6/4	0.8059%	0.000022079	$17,508,050,093.63	1.00004	42	108
6/5	0.8075%	0.000022122	$17,451,903,008.33	1.00004	40	105
6/6	0.8083%	0.000022144	$17,430,864,200.38	1.00004	39	105
6/7	0.8289%	0.000022710	$17,446,763,508.82	1.00003	40	105
6/8	0.8367%	0.000022923	$17,429,623,151.80	1.00003	42	105
6/9	0.8417%	0.000023060	$17,559,559,205.34	1.00002	42	107
6/10	0.8417%	0.000023060	$17,559,559,205.34	1.00002	42	107
6/11	0.8417%	0.000023060	$17,559,559,205.34	1.00002	42	107
6/12	0.8322%	0.000022801	$17,550,928,114.00	1.00002	41	105
6/13	0.8334%	0.000022834	$17,664,355,913.30	1.00001	41	104
6/14	0.8474%	0.000023216	$17,469,717,626.80	1.00000	41	105
6/15	0.9089%	0.000024902	$17,412,993,336.53	0.99999	40	103
6/16	0.9220%	0.000025261	$17,340,043,683.13	1.00000	43	107
6/17	0.9220%	0.000025261	$17,340,043,683.13	1.00000	43	107
6/18	0.9220%	0.000025261	$17,340,043,683.13	1.00000	43	107
6/19	0.9289%	0.000025448	$17,359,524,648.85	0.99999	40	104
6/20	0.9275%	0.000025410	$17,301,038,286.41	0.99999	40	106
6/21	0.9279%	0.000025421	$17,453,628,338.40	0.99999	40	105
6/22	0.9279%	0.000025422	$17,482,563,681.52	0.99999	39	101
6/23	0.9300%	0.000025480	$17,809,821,677.13	0.99999	39	102
6/24	0.9300%	0.000025480	$17,809,821,677.13	0.99999	39	102
6/25	0.9300%	0.000025480	$17,809,821,677.13	0.99999	39	102
6/26	0.9468%	0.000025939	$17,814,455,832.30	1.00000	39	102
6/27	0.9389%	0.000025724	$17,845,567,451.85	0.99997	39	102
6/28	0.9392%	0.000025732	$17,602,429,308.84	0.99997	39	102
6/29	0.9450%	0.000025891	$17,507,038,542.27	0.99997	38	103
6/30	0.9568%	0.000026207	$17,629,314,686.85	0.99999	38	103
Average:	**0.8817%**	**0.000024156**	**$17,537,248,240.03**	**1.00001**	**41**	**105**

TEXPOOL *PRIME*

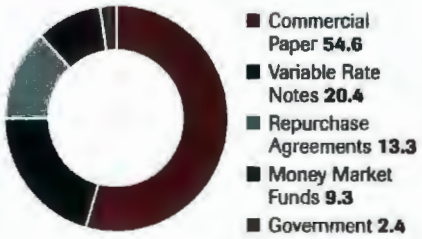
Portfolio by Maturity (%)

As of June 30, 2017



Portfolio by Type of Investment (%)

As of June 30, 2017



Portfolio Asset Summary as of June 30, 2017

	Book Value	Market Value
Uninvested Balance	$3,195.45	$3,195.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,302,148.85	1,302,148.85
Interest and Management Fees Payable	-3,760,828.02	-3,760,828.02
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-5,959.97	-5,959.97
Repurchase Agreements	544,852,000.00	544,852,000.00
Mutual Fund Investments	2,231,558,339.97	2,231,534,338.03
Government Securities	0.00	0.00
U.S. Treasury Infl ation Protected Securities	382,099,596.43	382,129,013.10
US Treasury Bills	99,992,554.01	99,928,420.00
US Treasury Notes	835,163,974.52	835,420,923.00
Total	**4,091,205,021.24**	**4,091,403,250.44**

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	97	$1,964,072,423.94
Higher Education	13	$186,973,535.60
Healthcare	11	$268,470,279.80
Utility District	20	$242,599,080.26
City	55	$515,990,624.39
County	30	$383,476,230.04
Other	43	$529,306,094.81

TEXPOOL

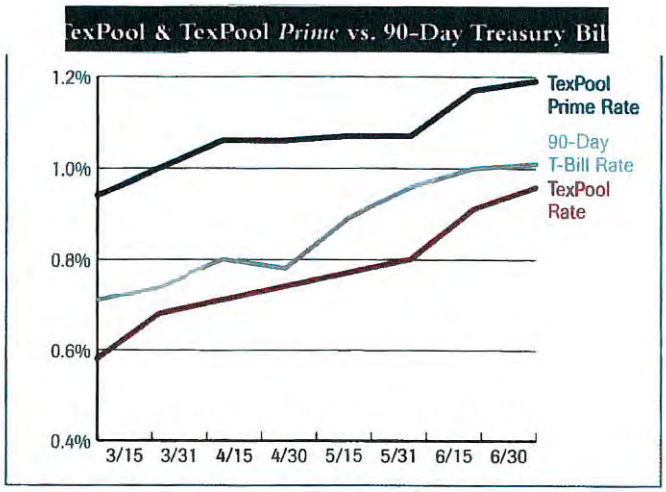
TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
6/1	1.0800%	0.000029588	$3,995,385,094.91	1.00021	36	56
6/2	1.0850%	0.000029725	$3,998,685,569.06	1.00019	38	58
6/3	1.0850%	0.000029725	$3,998,685,569.06	1.00019	38	58
6/4	1.0850%	0.000029725	$3,998,685,569.06	1.00019	38	58
6/5	1.0839%	0.000029697	$3,994,528,901.67	1.00022	38	57
6/6	1.0945%	0.000029986	$3,992,920,286.71	1.00021	39	58
6/7	1.0945%	0.000029985	$3,999,691,612.41	1.00021	39	57
6/8	1.1018%	0.000030185	$3,987,604,415.22	1.00021	39	57
6/9	1.0924%	0.000029930	$4,031,528,039.59	1.00016	39	57
6/10	1.0924%	0.000029930	$4,031,528,039.59	1.00016	39	57
6/11	1.0924%	0.000029930	$4,031,528,039.59	1.00016	39	57
6/12	1.1014%	0.000030174	$4,054,322,727.67	1.00019	38	55
6/13	1.1086%	0.000030372	$4,014,685,581.61	1.00018	38	57
6/14	1.1196%	0.000030673	$3,932,689,743.76	1.00017	40	59
6/15	1.1685%	0.000032015	$3,961,945,966.18	1.00013	39	58
6/16	1.1732%	0.000032142	$3,978,082,972.93	1.00004	39	58
6/17	1.1732%	0.000032142	$3,978,082,972.93	1.00004	39	58
6/18	1.1732%	0.000032142	$3,978,082,972.93	1.00004	39	58
6/19	1.1854%	0.000032477	$3,973,516,327.61	1.00008	36	55
6/20	1.1762%	0.000032226	$3,966,496,783.85	1.00007	36	55
6/21	1.1680%	0.000032000	$4,110,833,636.73	1.00007	35	54
6/22	1.1718%	0.000032105	$4,086,999,812.40	1.00006	35	53
6/23	1.1757%	0.000032211	$4,035,491,506.77	1.00002	36	56
6/24	1.1757%	0.000032211	$4,035,491,506.77	1.00002	36	56
6/25	1.1757%	0.000032211	$4,035,491,506.77	1.00002	36	56
6/26	1.1697%	0.000032047	$4,147,177,640.68	1.00006	32	52
6/27	1.1791%	0.000032303	$4,088,594,700.58	1.00007	34	55
6/28	1.1669%	0.000031970	$4,060,823,947.95	1.00006	34	55
6/29	1.1779%	0.000032270	$4,118,607,703.51	1.00005	33	54
6/30	1.1860%	0.000032494	$4,091,205,021.24	1.00005	37	58
Average:	**1.1371%**	**0.000031153**	**$4,023,646,472.32**	**1.00012**	**37**	**56**

One point the Fed has made clear in the last few weeks is that, despite headline and core inflation gauges that have rolled over and economic data that has reflected some softening, it is moving ahead with policy normalization. New York Fed President William Dudley, vice chair of the policy-setting Federal Open Market Committee, last week said he sees no signs the Fed's actions have harmed the economy. The reality is a 2% target funds rate is considered neutral and we are nowhere near that. Actually, in our opinion, describing the Fed's actions as "tightening" when rates are still historically very low is a misnomer. It is better characterized as the central bank being less accommodative.

One plus to the balance sheet reduction plan is the bulk of reissuance in the marketplace likely will come in the form of Treasury bills. That's the path of least resistance for the Fed, in part because there is so much government supply—capacity, if you will. This should have a favorable, i.e., upward impact, on short-term yields, which is where we are focused.



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 July 31, 2017
Current Net Assets – $ 16,864,283,003

Weighted Average Maturity: 34 Days
Weighted Average Life: 93 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
WORLD-CLASS INVESTMENT MANAGER

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
		GOVERNMENT AGENCIES - 66.4%					
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.610%	313313JX7	$ 49,999,153	8/2/2017	8/2/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.670%	313313LR7	$ 99,919,972	9/13/2017	9/13/2017	U.S. Government Agency Debt
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 0.710%	313313ML9	$ 94,883,836	10/2/2017	10/2/2017	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.770%	313313PU6	$ 19,949,522	11/27/2017	11/27/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.820%	313313RC4	$ 24,914,583	12/29/2017	12/29/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.840%	313313SD1	$ 24,897,917	1/23/2018	1/23/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.850%	313313SG4	$ 59,747,833	1/26/2018	1/26/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RH3	$ 29,888,917	1/3/2018	1/3/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RZ3	$ 19,918,300	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.870%	313313LR7	$ 59,937,650	9/13/2017	9/13/2017	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 0.900%	313313MM7	$ 44,929,125	10/3/2017	10/3/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QC5	$ 24,920,375	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QK7	$ 99,663,806	12/12/2017	12/12/2017	U.S. Government Agency Debt
$ 47,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QT8	$ 46,828,803	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QZ4	$ 49,810,125	12/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313RA8	$ 49,808,833	12/27/2017	12/27/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.940%	313313RB6	$ 49,805,472	12/28/2017	12/28/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 1.000%	313313QC5	$ 24,912,500	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.160%	313313TB4	$ 59,619,133	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 10,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.954%	3133EG3R4	$ 9,999,504	10/12/2017	1/12/2018	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.121%	3133EG7L3	$ 174,992,936	8/16/2017	8/16/2018	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.183%	3133EHCH4	$ 26,999,429	8/15/2017	3/15/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.184%	3133EG7M1	$ 49,998,589	8/21/2017	2/21/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.184%	3133EHBT9	$ 43,998,573	8/13/2017	3/13/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.216%	3133EGK46	$ 75,000,000	8/22/2017	12/22/2017	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.244%	3133EGH65	$ 83,990,510	8/14/2017	9/14/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.264%	3133EG3H6	$ 139,989,688	8/10/2017	1/10/2019	U.S. Government Agency Debt
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.269%	3133EFHX8	$ 11,559,675	8/9/2017	4/9/2018	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.272%	3133EGB79	$ 30,998,124	8/1/2017	11/1/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.283%	3133EGW50	$ 99,996,356	8/19/2017	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.288%	3133EGK53	$ 94,000,000	8/21/2017	9/21/2018	U.S. Government Agency Debt
$ 3,000,000		Federal Farm Credit System Notes, 1.125%	3133EDVU3	$ 3,000,627	9/22/2017	9/22/2017	U.S. Government Agency Debt
$ 24,414,000	[4]	Federal Home Loan Bank System Discount Notes, 0.890%	313385RG3	$ 24,321,050	1/2/2018	1/2/2018	U.S. Government Agency Debt
$ 272,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.943%	313385KP0	$ 271,878,877	8/18/2017	8/18/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.945%	313385MV5	$ 49,906,813	10/11/2017	10/11/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.950%	313385KS4	$ 99,947,222	8/21/2017	8/21/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.980%	313385KF2	$ 99,975,500	8/10/2017	8/10/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.980%	313385NT9	$ 199,493,667	11/2/2017	11/2/2017	U.S. Government Agency Debt
$ 230,485,000	[4]	Federal Home Loan Bank System Discount Notes, 1.005%	313385KG0	$ 230,420,654	8/11/2017	8/11/2017	U.S. Government Agency Debt
$ 321,400,000	[4]	Federal Home Loan Bank System Discount Notes, 1.009%	313385JZ0	$ 321,372,975	8/4/2017	8/4/2017	U.S. Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.009%	313385KE5	$ 499,887,889	8/9/2017	8/9/2017	U.S. Government Agency Debt
$ 650,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.010%	313385JZ0	$ 649,945,292	8/4/2017	8/4/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.020%	313385KE5	$ 99,977,333	8/9/2017	8/9/2017	U.S. Government Agency Debt
$ 270,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.029%	313385LD6	$ 269,760,757	9/1/2017	9/1/2017	U.S. Government Agency Debt
$ 120,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.030%	313385KE5	$ 119,972,533	8/9/2017	8/9/2017	U.S. Government Agency Debt
$ 70,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.030%	313385LH7	$ 69,929,903	9/5/2017	9/5/2017	U.S. Government Agency Debt
$ 70,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.030%	313385LK0	$ 69,925,897	9/7/2017	9/7/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.040%	313385LC8	$ 99,913,333	8/31/2017	8/31/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.040%	313385LW4	$ 199,722,667	9/18/2017	9/18/2017	U.S. Government Agency Debt
$ 35,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.057%	313385MX1	$ 34,924,982	10/13/2017	10/13/2017	U.S. Government Agency Debt
$ 235,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.059%	313385MX1	$ 234,495,357	10/13/2017	10/13/2017	U.S. Government Agency Debt
$ 142,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.060%	313385MV5	$ 141,703,141	10/11/2017	10/11/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.060%	313385NE2	$ 49,882,222	10/20/2017	10/20/2017	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.070%	313385MW3	$ 149,679,000	10/12/2017	10/12/2017	U.S. Government Agency Debt
$ 57,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.745%	3130A9V81	$ 57,000,000	8/1/2017	8/1/2017	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.919%	3130AA6A1	$ 150,000,000	8/25/2017	8/25/2017	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.953%	3130AAZY7	$ 75,000,000	9/27/2017	9/27/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.960%	3130AAP44	$ 49,996,829	8/1/2017	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.981%	3130AAAS7	$ 50,000,000	8/23/2017	2/23/2018	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.013%	3130A9SW2	$ 200,000,000	10/24/2017	1/24/2018	U.S. Government Agency Debt
$ 400,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.047%	3130ABHC3	$ 400,000,000	8/25/2017	9/25/2017	U.S. Government Agency Debt
$ 185,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.048%	3130ABHL3	$ 184,999,916	8/28/2017	9/26/2017	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.050%	3130A8XA6	$ 200,000,000	8/2/2017	11/2/2017	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.078%	3130ABQF6	$ 250,000,000	8/26/2017	12/26/2017	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.083%	3130AAWR5	$ 79,000,000	8/6/2017	4/6/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.084%	3130AAXE3	$ 50,000,000	8/13/2017	4/13/2018	U.S. Government Agency Debt
$ 86,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.084%	3130ABGZ3	$ 86,000,000	8/18/2017	5/18/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.085%	3130A7ZK4	$ 49,999,259	8/9/2017	11/9/2017	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.096%	3130AAZ43	$ 100,000,000	8/17/2017	3/16/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 90,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.106%	3130AAYG7	$ 90,000,000	8/17/2017	4/17/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.106%	3130AAYY8	$ 150,000,000	8/16/2017	4/16/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.178%	3130AAS90	$ 100,000,000	8/7/2017	2/7/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.180%	3130A7CE3	$ 50,000,000	8/16/2017	2/16/2018	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.182%	3130AARR1	$ 146,292,713	8/1/2017	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.187%	3130AAQ92	$ 50,000,000	8/25/2017	1/25/2019	U.S. Government Agency Debt
$ 34,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.192%	3130AAPF9	$ 34,509,882	8/23/2017	1/23/2019	U.S. Government Agency Debt
$ 75,000,000		Federal Home Loan Bank System Notes, 1.000%	3130A6SW8	$ 75,038,080	12/19/2017	12/19/2017	U.S. Government Agency Debt
$ 4,750,000		Federal Home Loan Bank System Notes, 1.000%	3133826G3	$ 4,750,409	2/1/2018	2/1/2018	U.S. Government Agency Debt
$ 650,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 1.000%	313397MX6	$ 648,681,944	10/13/2017	10/13/2017	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 1.015%	313397MQ1	$ 299,441,750	10/6/2017	10/6/2017	U.S. Government Agency Debt
$ 225,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.955%	3134GAQ56	$ 225,000,000	10/11/2017	1/11/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.053%	3134G8VM1	$ 500,000,000	8/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.054%	3134GBGE6	$ 50,000,000	10/10/2017	10/10/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.063%	3134GAUP7	$ 100,000,000	10/24/2017	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.064%	3134GAV84	$ 100,000,000	10/25/2017	7/25/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.239%	3134G8PF0	$ 50,000,000	9/8/2017	3/8/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.274%	3134G9K71	$ 50,000,000	10/10/2017	1/8/2018	U.S. Government Agency Debt
$ 7,800,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G3M31	$ 7,802,324	9/27/2017	9/27/2017	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,896,365	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 1.230%	3135G0L35	$ 100,019,713	9/21/2017	3/21/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 1.236%	3135G0F24	$ 49,999,792	8/16/2017	8/16/2017	U.S. Government Agency Debt
$ 280,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 1.237%	3135G0F57	$ 280,106,825	8/5/2017	10/5/2017	U.S. Government Agency Debt
$ 238,730,000		Federal National Mortgage Association Notes, 0.875%	3135G0RT2	$ 238,688,328	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,716,487	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 11,203,857,547**			
		MUTUAL FUNDS - 1.9%					
$ 315,022,104	[5]	Federated Government Obligations Fund, 0.960%	608919718	$ 315,022,104	8/1/2017		Investment Company
		TOTAL MUTUAL FUNDS		**$ 315,022,104**			
		REPURCHASE AGREEMENTS - 27.6%					
$ 1,050,000,000		Credit Suisse Securities (USA) LLC, 1.030% dated 7/31/2017	319981007	$ 1,050,000,000	8/1/2017	8/1/2017	Treasury Repurchase Agreement
$ 400,000,000	[6]	HSBC Securities (USA), Inc., 1.030% dated 7/25/2017	643996002	$ 400,000,000	8/1/2017	8/1/2017	Treasury Repurchase Agreement
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 1.030% dated 7/27/2017	643996002	$ 500,000,000	8/3/2017	8/3/2017	Treasury Repurchase Agreement
$ 800,000,000	[6]	HSBC Securities (USA), Inc., 1.030% dated 7/28/2017	643996002	$ 800,000,000	8/4/2017	8/4/2017	Treasury Repurchase Agreement
$ 1,000,000,000		HSBC Securities (USA), Inc., 1.030% dated 7/31/2017	643996002	$ 1,000,000,000	8/1/2017	8/1/2017	Treasury Repurchase Agreement
$ 266,632,000		HSBC Securities (USA), Inc., 1.040% dated 7/31/2017	643996002	$ 266,632,000	8/1/2017	8/1/2017	Government Agency Repurchase Agreement
$ 94,186,000		J.P. Morgan Securities LLC, 1.040% dated 7/31/2017	466999000	$ 94,186,000	8/1/2017	8/1/2017	Treasury Repurchase Agreement
$ 550,000,000		J.P. Morgan Securities LLC, 1.060% dated 7/31/2017	466999000	$ 550,000,000	8/1/2017	8/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 4,660,818,000**			
		U.S. TREASURY - 4.1%					
$ 175,000,000	[4]	United States Treasury Bills, 0.955%	912796LZ0	$ 174,600,757	10/26/2017	10/26/2017	U.S. Treasury Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 80,000,000	[4]	United States Treasury Bills, 1.143%	912796LY3	$ 79,799,428	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 100,000,000	[4]	United States Treasury Bills, 1.180%	912796LZ0	$ 99,718,111	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 138,000,000		United States Treasury Notes, 0.625%	912828TM2	$ 137,994,957	8/31/2017	8/31/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 0.875%	912828G20	$ 50,007,985	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 100,468,915	11/30/2017	11/30/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 2.375%	912828QQ6	$ 50,455,504	5/31/2018	5/31/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 693,045,656**			
		TOTAL INVESTMENTS		**$ 16,872,743,307**			

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

The categories of investments are shown as a percentage of net assets ($16,864,283,003) at the close of business on July 31,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. 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) 07/31/2017

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TEXPOOL PRIME

Portfolio as of July 31, 2017
Current Net Assets -- $ 4,280,732,870

Federated
WORLD-CLASS INVESTMENT MANAGER

Weighted Average Maturity: 51 Days
Weighted Average Life: 73 Days
Credit Rating:
AAAm STANDARD & POOR'S

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
		COMMERCIAL PAPER - 53.2% (6)					
$ 3,050,000	[4][5]	ABN Amro Funding USA LLC, 1.170%	000848V35	$ 3,049,802	8/3/2017	8/3/2017	Financial Company Commercial Paper
$ 25,000,000	[4][5]	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.180%	0020P2V78	$ 24,995,083	8/7/2017	8/7/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.280%	0347M2V11	$ 10,000,000	8/1/2017	8/1/2017	Asset Backed Commercial Paper
$ 5,000,000	[4][5]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.340%	0347M2Y18	$ 4,982,878	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 31,500,000	[4][5]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.390%	0347M2X35	$ 31,423,376	10/3/2017	10/3/2017	Asset Backed Commercial Paper
$ 10,000,000		BNP Paribas SA, 1.160%	09659BVE7	$ 9,995,811	8/14/2017	8/14/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.180%	06367JVH2	$ 9,994,756	8/17/2017	8/17/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.280%	06367JY63	$ 9,965,511	11/6/2017	11/6/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.315%	06366GXC8	$ 14,960,553	10/12/2017	10/12/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.366%	06367JX23	$ 14,964,715	10/2/2017	10/2/2017	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.474%	06367KD55	$ 34,646,110	4/5/2018	4/5/2018	Financial Company Commercial Paper
$ 55,000,000		Bank of Montreal, 1.474%	06367KD63	$ 54,441,663	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.400%	06417JWF5	$ 9,982,500	9/15/2017	9/15/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.400%	06417JWJ7	$ 9,981,333	9/18/2017	9/18/2017	Financial Company Commercial Paper
$ 30,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.400%	06417JX56	$ 29,924,167	10/5/2017	10/5/2017	Financial Company Commercial Paper
$ 6,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.400%	06417JX64	$ 5,984,600	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 14,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.450%	06417KCP2	$ 13,868,050	3/23/2018	3/23/2018	Financial Company Commercial Paper
$ 40,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.470%	06417KCT4	$ 39,611,267	3/27/2018	3/27/2018	Financial Company Commercial Paper
$ 25,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.470%	06417KDD8	$ 24,739,688	4/13/2018	4/13/2018	Financial Company Commercial Paper
$ 5,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.490%	06417KD63	$ 4,948,678	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 30,000,000		Banque et Caisse d'Epargne de L'Etat, 1.180%	0667K0V18	$ 30,000,000	8/1/2017	8/1/2017	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.200%	0667K0W17	$ 49,948,333	9/1/2017	9/1/2017	Financial Company Commercial Paper
$ 6,000,000		Banque et Caisse d'Epargne de L'Etat, 1.270%	0667K0Y31	$ 5,980,103	11/3/2017	11/3/2017	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.320%	0667K0Y80	$ 49,818,500	11/8/2017	11/8/2017	Financial Company Commercial Paper
$ 25,000,000		Banque et Caisse d'Epargne de L'Etat, 1.350%	0667K0Z63	$ 24,880,938	12/6/2017	12/6/2017	Financial Company Commercial Paper
$ 1,663,000		Banque et Caisse d'Epargne de L'Etat, 1.360%	0667K0Z14	$ 1,655,335	12/1/2017	12/1/2017	Financial Company Commercial Paper
$ 22,000,000		Banque et Caisse d'Epargne de L'Etat, 1.380%	0667K0Z82	$ 21,888,680	12/11/2017	12/11/2017	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 15,000,000	[4][5]	Barton Capital S.A., 1.200%	06945LV88	$ 14,996,500	8/8/2017	8/8/2017	Asset Backed Commercial Paper
$ 455,000	[4][5]	Barton Capital S.A., 1.250%	06945LV70	$ 454,905	8/7/2017	8/7/2017	Asset Backed Commercial Paper
$ 5,000,000	[4][5]	Barton Capital S.A., 1.250%	06945LVE5	$ 4,997,743	8/14/2017	8/14/2017	Asset Backed Commercial Paper
$ 2,114,000	[4][5]	Barton Capital S.A., 1.260%	06945LVR6	$ 2,112,224	8/25/2017	8/25/2017	Asset Backed Commercial Paper
$ 58,949,000	[4][5]	Barton Capital S.A., 1.280%	06945LVU9	$ 58,892,409	8/28/2017	8/28/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Barton Capital S.A., 1.280%	06945LW12	$ 24,972,444	9/1/2017	9/1/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Barton Capital S.A., 1.280%	06945LW53	$ 24,968,889	9/5/2017	9/5/2017	Asset Backed Commercial Paper
$ 13,500,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AWT7	$ 13,470,075	9/27/2017	9/27/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AX66	$ 24,935,833	10/6/2017	10/6/2017	Asset Backed Commercial Paper
$ 20,000,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BDD1	$ 19,787,500	4/13/2018	4/13/2018	Asset Backed Commercial Paper
$ 10,000,000	[4][5]	CAFCO, LLC, 1.140%	1247P2VH4	$ 9,994,933	8/17/2017	8/17/2017	Asset Backed Commercial Paper
$ 30,000,000	[4][5]	CAFCO, LLC, 1.200%	1247P2W75	$ 29,963,000	9/7/2017	9/7/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	CAFCO, LLC, 1.350%	1247P2YL2	$ 24,895,938	11/20/2017	11/20/2017	Asset Backed Commercial Paper
$ 20,000,000	[4][5]	CHARTA, LLC, 1.240%	16115VV30	$ 19,998,622	8/3/2017	8/3/2017	Asset Backed Commercial Paper
$ 48,000,000	[4][5]	CHARTA, LLC, 1.350%	16115VX46	$ 47,884,800	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 10,000,000	[4][5]	CHARTA, LLC, 1.360%	16115VZ77	$ 9,951,644	12/7/2017	12/7/2017	Asset Backed Commercial Paper
$ 30,000,000	[4][5]	CHARTA, LLC, 1.400%	16115VZK8	$ 29,836,667	12/19/2017	12/19/2017	Asset Backed Commercial Paper
$ 19,000,000	[4][5]	CHARTA, LLC, 1.430%	16115WA80	$ 18,879,244	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 20,000,000	[4][5]	CIESCO, LLC, 1.200%	17177LV84	$ 19,995,333	8/8/2017	8/8/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	CIESCO, LLC, 1.280%	17177LWE0	$ 24,960,889	9/14/2017	9/14/2017	Asset Backed Commercial Paper
$ 20,000,000	[4][5]	CIESCO, LLC, 1.300%	17177LY73	$ 19,929,222	11/7/2017	11/7/2017	Asset Backed Commercial Paper
$ 45,000,000	[4][5]	CIESCO, LLC, 1.340%	17177LX41	$ 44,892,800	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 10,000,000	[4][5]	CIESCO, LLC, 1.360%	17177LZ49	$ 9,952,778	12/4/2017	12/4/2017	Asset Backed Commercial Paper
$ 30,000,000	[4][5]	CRC Funding, LLC, 1.180%	12619TVQ4	$ 29,977,383	8/24/2017	8/24/2017	Asset Backed Commercial Paper
$ 10,000,000	[4][5]	CRC Funding, LLC, 1.180%	12619TVU5	$ 9,991,150	8/28/2017	8/28/2017	Asset Backed Commercial Paper
$ 2,000,000	[4][5]	Canadian Imperial Bank of Commerce, 1.200%	13608AV11	$ 2,000,000	8/1/2017	8/1/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Canadian Imperial Bank of Commerce, 1.380%	13608AX68	$ 9,974,700	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 30,000,000	[4][5]	Canadian Imperial Bank of Commerce, 1.480%	13608BD27	$ 29,699,067	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.550%	19422GD68	$ 19,786,444	4/6/2018	4/6/2018	Asset Backed Commercial Paper
$ 185,000,000	[4][5]	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.080%	26820RV18	$ 185,000,000	8/1/2017	8/1/2017	Financial Company Commercial Paper
$ 30,000,000	[4][5]	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.200%	26820RVE0	$ 29,987,000	8/14/2017	8/14/2017	Financial Company Commercial Paper
$ 30,000,000	[4][5]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.130%	38346LV45	$ 29,997,175	8/4/2017	8/4/2017	Asset Backed Commercial Paper
$ 40,000,000	[4][5]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.280%	38346LWF9	$ 39,936,000	9/15/2017	9/15/2017	Asset Backed Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWB5	$ 9,984,056	9/11/2017	9/11/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWU3	$ 9,977,444	9/28/2017	9/28/2017	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWV1	$ 9,977,056	9/29/2017	9/29/2017	Financial Company Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.400%	46640PXT5	$ 24,915,417	10/27/2017	10/27/2017	Financial Company Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.520%	46640QD99	$ 24,735,056	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 40,000,000	[4][5]	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.080%	53944QV15	$ 40,000,000	8/1/2017	8/1/2017	Asset Backed Commercial Paper
$ 74,575,000	[4][5]	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.200%	53944QV15	$ 74,575,000	8/1/2017	8/1/2017	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 25,000,000	[4][5]	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.290%	53944QWD8	$ 24,961,479	9/13/2017	9/13/2017	Asset Backed Commercial Paper
$ 40,000,000	[4][5]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.230%	56274LVA9	$ 39,987,700	8/10/2017	8/10/2017	Asset Backed Commercial Paper
$ 20,000,000	[4][5]	NRW.Bank, 1.100%	62939LV71	$ 19,996,333	8/7/2017	8/7/2017	Financial Company Commercial Paper
$ 100,000,000	[4][5]	NRW.Bank, 1.115%	62939LVH9	$ 99,950,444	8/17/2017	8/17/2017	Financial Company Commercial Paper
$ 25,000,000	[4][5]	NRW.Bank, 1.150%	62939LVF3	$ 24,988,819	8/15/2017	8/15/2017	Financial Company Commercial Paper
$ 35,000,000	[4][5]	NRW.Bank, 1.160%	62939LVG1	$ 34,983,083	8/16/2017	8/16/2017	Financial Company Commercial Paper
$ 25,000,000	[4][5]	NRW.Bank, 1.160%	62939LVN6	$ 24,983,083	8/22/2017	8/22/2017	Financial Company Commercial Paper
$ 45,000,000	[4][5]	Netherlands, Government of, 1.200%	85730LV16	$ 45,000,000	8/1/2017	8/1/2017	Non-Financial Company Commercial Paper
$ 50,000,000	[4][5]	Old Line Funding, LLC, 1.440%	67983UAN3	$ 49,652,000	1/22/2018	1/22/2018	Asset Backed Commercial Paper
$ 17,500,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.170%	85520LV36	$ 17,498,863	8/3/2017	8/3/2017	Asset Backed Commercial Paper
$ 750,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.200%	85520LVG7	$ 749,625	8/16/2017	8/16/2017	Asset Backed Commercial Paper
$ 3,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.300%	85520LWM3	$ 2,994,475	9/21/2017	9/21/2017	Asset Backed Commercial Paper
$ 35,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.330%	85520LX42	$ 34,917,244	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 30,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.330%	85520LX59	$ 29,927,958	10/5/2017	10/5/2017	Asset Backed Commercial Paper
$ 45,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.330%	85520LXG5	$ 44,873,650	10/16/2017	10/16/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LXG5	$ 24,929,278	10/16/2017	10/16/2017	Asset Backed Commercial Paper
$ 10,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LXJ9	$ 9,970,967	10/18/2017	10/18/2017	Asset Backed Commercial Paper
$ 50,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LXP5	$ 49,845,528	10/23/2017	10/23/2017	Asset Backed Commercial Paper
$ 1,000,000	[4][5]	Sumitomo Mitsui Trust Bank Ltd., 1.250%	86563GVR0	$ 999,167	8/25/2017	8/25/2017	Financial Company Commercial Paper
$ 500,000	[4][5]	Sumitomo Mitsui Trust Bank Ltd., 1.310%	86563GVQ2	$ 499,582	8/24/2017	8/24/2017	Financial Company Commercial Paper
$ 5,000,000	[4][5]	Thunder Bay Funding, LLC, 1.400%	88602TWF6	$ 4,991,250	9/15/2017	9/15/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Toronto Dominion Bank, 1.250%	89119AWR5	$ 24,952,257	9/25/2017	9/25/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Toronto Dominion Bank, 1.300%	89119AWT1	$ 9,979,417	9/27/2017	9/27/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Toronto Dominion Bank, 1.300%	89119AWU8	$ 9,979,056	9/28/2017	9/28/2017	Financial Company Commercial Paper
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 1.475%	89233HCV4	$ 19,803,333	3/29/2018	3/29/2018	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,279,284,363**			
		NOTES - VARIABLE - 27.6%					
$ 6,250,000	[4][5][7]	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.721%	0020P5GP8	$ 6,252,753	9/8/2017	9/8/2017	Financial Company Commercial Paper
$ 500,000	[4][5][7]	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.736%	0020P5GT0	$ 500,252	9/13/2017	9/13/2017	Financial Company Commercial Paper
$ 20,000,000	[4][5][7]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.553%	0347M5FF1	$ 20,000,000	8/7/2017	12/22/2017	Asset Backed Commercial Paper
$ 35,000,000	[4][5][7]	Bank of Nova Scotia, Toronto, 1.374%	06417LEZ6	$ 35,000,000	8/9/2017	3/9/2018	Financial Company Commercial Paper
$ 30,000,000	[4][5][7]	Bank of Nova Scotia, Toronto, 1.644%	06417LDS3	$ 30,000,000	8/30/2017	10/30/2017	Financial Company Commercial Paper
$ 6,000,000	[4][5][7]	Bank of Nova Scotia, Toronto, 1.683%	06417LDP9	$ 6,000,000	8/8/2017	10/6/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5][7]	Barton Capital S.A., 1.477%	06945JFT5	$ 10,000,000	8/2/2017	2/2/2018	Asset Backed Commercial Paper
$ 20,000,000	[4][5][7]	Barton Capital S.A., 1.494%	06945JFH1	$ 20,000,000	8/14/2017	9/13/2017	Asset Backed Commercial Paper
$ 45,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.424%	07644CCU2	$ 45,000,000	8/14/2017	1/12/2018	Asset Backed Commercial Paper
$ 25,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.443%	07646KAW0	$ 25,000,000	8/7/2017	11/6/2017	Asset Backed Commercial Paper
$ 20,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.483%	07644CCS7	$ 19,999,350	8/28/2017	11/27/2017	Asset Backed Commercial Paper
$ 15,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.607%	07646KAP5	$ 15,000,000	8/1/2017	8/1/2017	Asset Backed Commercial Paper
$ 27,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.627%	07646KAN0	$ 27,000,000	8/1/2017	8/1/2017	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 10,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.747%	07644DCY2	$ 10,000,000	8/4/2017	8/4/2017	Asset Backed Commercial Paper
$ 55,000,000	[4][5][7]	Canadian Imperial Bank of Commerce, 1.397%	13608CCM2	$ 54,999,787	8/21/2017	4/20/2018	Financial Company Commercial Paper
$ 30,000,000	[4][5][7]	Canadian Imperial Bank of Commerce, 1.613%	13608CBN1	$ 30,000,000	8/8/2017	11/6/2017	Financial Company Commercial Paper
$ 30,000,000	[4][5][7]	Canadian Imperial Bank of Commerce, 1.694%	13608CBC5	$ 30,000,000	8/10/2017	10/10/2017	Financial Company Commercial Paper
$ 15,000,000	[7]	Canadian Imperial Holdings, Inc., 1.374%	13607JB98	$ 15,000,000	8/2/2017	3/2/2018	Financial Company Commercial Paper
$ 50,000,000	[7]	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.387%	13607JB80	$ 50,000,000	8/8/2017	1/5/2018	Financial Company Commercial Paper
$ 50,000,000	[7]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.453%	19423ECV8	$ 50,000,000	8/21/2017	4/20/2018	Asset Backed Commercial Paper
$ 25,000,000	[7]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.677%	19423EBN7	$ 25,000,000	8/3/2017	11/3/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5][7]	Commonwealth Bank of Australia, 1.374%	20272AWQ5	$ 25,000,000	8/4/2017	1/4/2018	Financial Company Commercial Paper
$ 50,000,000	[4][5][7]	Fairway Finance Co. LLC, 1.373%	30601YVK8	$ 50,000,000	8/7/2017	10/6/2017	Asset Backed Commercial Paper
$ 1,000,000	[7]	Federated Government Obligations Fund, 0.960%	608919718	$ 1,000,000	8/1/2017		Investment Company
$ 380,053,003	[7]	Federated Institutional Prime Value Obligations Fund - Class IS, 1.280%	60934N583	$ 380,099,478	8/1/2017		Investment Company
$ 1,000,000	[7]	Federated Treasury Obligations Fund, 1.000%	60934N500	$ 1,000,000	8/1/2017		Investment Company
$ 6,000,000	[4][5][7]	National Australia Bank Ltd., Melbourne, 1.540%	63254GDC6	$ 6,004,898	9/7/2017	12/7/2017	Financial Company Commercial Paper
$ 22,000,000	[4][5][7]	Old Line Funding, LLC, 1.387%	67984RDV8	$ 22,000,000	8/7/2017	10/5/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5][7]	Old Line Funding, LLC, 1.389%	67984REJ4	$ 25,000,000	9/20/2017	3/20/2018	Asset Backed Commercial Paper
$ 35,000,000	[4][5][7]	Old Line Funding, LLC, 1.393%	67984REK1	$ 35,000,000	9/22/2017	3/22/2018	Asset Backed Commercial Paper
$ 35,000,000	[7]	Old Line Funding, LLC, 1.423%	67984RDK2	$ 35,000,000	8/7/2017	9/7/2017	Asset Backed Commercial Paper
$ 34,000,000	[4][5][7]	Thunder Bay Funding, LLC, 1.377%	88603ACB7	$ 34,000,000	8/4/2017	1/4/2018	Asset Backed Commercial Paper
$ 35,000,000	[4][5][7]	Thunder Bay Funding, LLC, 1.424%	88603ABX0	$ 35,000,000	8/14/2017	9/13/2017	Asset Backed Commercial Paper
$ 8,400,000	[4][5][7]	Westpac Banking Corp. Ltd., Sydney, 1.504%	9612C4TR2	$ 8,400,532	8/7/2017	8/7/2017	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,182,257,050**			
		REPURCHASE AGREEMENTS - 6.6%					
$ 83,368,000		HSBC Securities (USA), Inc., 1.040% dated 7/31/2017	643996002	$ 83,368,000	8/1/2017	8/1/2017	Government Agency Repurchase Agreement
$ 200,000,000		J.P. Morgan Securities LLC, 1.060% dated 7/31/2017	466999000	$ 200,000,000	8/1/2017	8/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 283,368,000**			
		U.S. TREASURY - 12.6%					
$ 60,000,000		United States Treasury Bills, 0.955%	912796LZ0	$ 59,863,117	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 1.045%	912796LY3	$ 49,885,340	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 300,000,000		United States Treasury Bills, 1.085%	912796LY3	$ 299,285,708	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 1.143%	912796LY3	$ 49,874,642	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 40,000,000		United States Treasury Bills, 1.175%	912796LZ0	$ 39,887,722	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 10,000,000		United States Treasury Notes, 0.875%	912828G20	$ 10,001,597	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 30,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 30,140,674	11/30/2017	11/30/2017	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 538,938,801**			
		TOTAL INVESTMENTS		**$ 4,283,848,214**			

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

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

(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 July 31,2017, these restricted securities amounted to $ 2,452,122,119, which represented 57.3% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At July 31,2017, these liquid restricted securities amounted to $ 2,452,122,119, which represented 57.3% of total net assets.

(6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($4,280,732,870) at the close of business on July 31,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

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) 07/31/2017

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Certificates of Deposit

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

Account Number: *51 00 8517 3 LB*
Date: *From 07/01/2017 through 07/31/2017*

HOMEOWNED
TEXAS BANK
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

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

Account Valuation	Market Value
07/31/2017	5,138,956.24
06/30/2017	5,135,193.15
10/31/2016	5,105,869.10

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		606.50	606.50
3,349.7400	FEDERATED GOVERNMENT OBLIGATIONS # 5	1.000	3,349.74	3,349.74
	TOTAL CASH AND CASH EQUIVALENTS		**3,956.24**	**3,956.24**
249,000.0000	GIBSLAND BK & TR CO – LA 1.30% DUE 03/29/17	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK – MO 1.16% DUE 09/29/17	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK – MO 1.21% DUE 01/18/18	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS – MA 1.28% DUE 02/09/18	100.000	26,000.00	26,000.00
249,000.0000	KANSAS STATE BANK – KS 1.15% DUE 10/06/17	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK – UT 1.02% DUE 09/23/17	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK – CA 1.00% DUE 08/18/17	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK – TX 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
48,000.0000	SUMMIT COMMUNITY BANK – WV 1.16% DUE 11/28/17	100.000	48,000.00	48,000.00
9,000.0000	SYNCHRONY BANK – UT 1.15% DUE 09/14/17	100.000	9,000.73	9,000.00
249,000.0000	STERLING NATIONAL BANK – NY 1.25% DUE 02/18/18	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK–UT 1.30% DUE 03/29/18	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA – FL 1.30% DUE 03/21/18	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK – FL 1.04% DUE 02/19/18	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
235,000.0000	BANKWELL BANK – CT 1.11% DUE 09/30/17	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA – FL 1.11% DUE 11/14/17	100.000	249,000.00	249,000.00
249,000.0000	CITIZENS FIRST BANK INC – KY 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK – PA 1.26% DUE 03/24/18	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK – CA 1.28% DUE 02/24/18	100.000	20,000.00	20,000.00
249,000.0000	CUSTOMERS BANK – PA 1.26% DUE 01/31/18	100.000	249,000.00	249,000.00
66,000.0000	CAPITAL BANK – CA 1.10% DUE 09/29/17	100.000	66,000.00	66,000.00
249,000.0000	CRESTMARK BANK – MI 1.10% DUE 09/21/17	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK – OK 1.12% DUE 10/28/17	100.000	249,000.00	249,000.00
249,000.0000	FIRST COMMUNITY BANK – CA 1.30% DUE 01/31/18	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST – LA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
10,000.0000	FIRST COMMUNITY BANK – CA 1.35% DUE 04/26/18	100.000	10,004.84	10,000.00
	TOTAL FIXED INCOME SECURITIES		**5,135,005.57**	**5,135,000.00**
	TOTALS		**5,138,961.81**	**5,138,956.24**

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2017**

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*								
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0006	249,001.49		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0002	249,000.50		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.0142	245,034.79		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.0011	249,002.74		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.0181	249,045.07		
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	99.9698	248,924.80		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	99.9992	248,998.01		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.0490	249,122.01		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.0488	249,121.51		
30810NAS5	FARMERS & MERCHANTS BANC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/17	0.800%	249,000.000	99.9244	248,811.76		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.0478	249,119.02		
32026UCZ7	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/10/17	0.700%	248,000.000	99.8637	247,661.98		
06652XEZ4	BANNER BANK WALLA WALLA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/17	0.750%	248,000.000	99.8698	247,677.10		
70086WHU6	PARK STERLING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/22/17	0.800%	249,000.000	99.8292	248,574.71		
108622FE6	BRIDGEWATER BK BLOOM MN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/17	0.800%	249,000.000	99.8205	248,553.05		
98878BDR6	ZB NA INTEREST BEARING CERTIFICATE OF DDEPOSIT	01/02/18	0.900%	248,000.000	99.8628	247,659.63		
316041DK5	FIDELITY BANK ATLANTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/18	0.850%	248,000.000	99.8133	247,536.98		

018412 1023805 0021 2C027 UN#2538578-00001631 74887-0010 42895 08/01/17 P

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2017**

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*								
05961SKL7	BANC CALIF NA IRVINE CA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/12/18	1.000%	249,000.000	99.8774	248,694.73		
26927ABS0	EVB/TAPPAHANNOCK VA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.750%	248,000.000	99.7602	247,405.30		
76030RDG6	REPUBLIC BANK INC MN INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.850%	249,000.000	99.8064	248,517.94		
69506YDW6	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/18	1.050%	249,000.000	99.8927	248,732.82		
411822BY4	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	0.850%	249,000.000	99.8028	248,508.97		
78658QE58	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	1.000%	249,000.000	99.8679	248,671.07		
87164DJN1	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/26/18	1.000%	249,000.000	99.8581	248,646.67		
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.7727	248,434.02		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.7972	248,495.03		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.7684	248,423.32		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.7684	248,423.32		
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.7891	246,479.08		
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.7847	248,463.90		
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.7302	248,328.20		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.7847	248,463.90		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	99.8906	248,727.59		
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.7719	246,436.59		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.7770	248,444.73		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2017**

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*								
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.8269	246,572.44		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.7462	248,368.04		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.7180	248,297.82		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.7689	246,429.18		
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.7690	246,429.43		
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.7631	246,414.86		
984308EY8	YADKIN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.850%	249,000.000	99.7410	248,355.09		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.7394	248,351.11		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.7394	248,351.11		
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.8025	246,512.18		
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.7743	248,438.01		
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.7701	248,427.55		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.7390	248,350.11		
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.8054	248,515.45		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.7104	248,278.90		

019413 1923806 0021 2C027 UN#3526578-00001631 74887-0010 42099 08/01/17 P

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2017**

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*								
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.8000	248,502.00		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.8368	248,593.63		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.7439	248,362.31		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.7846	248,463.65		
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.7880	248,472.12		
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.8093	246,528.97		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.7391	248,350.36		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.6931	248,235.82		
40434ABP3	HSBC BANK USA, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/24/18	1.250%	248,000.000	99.9520	247,880.96		Y
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.6726	248,184.77		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.6481	248,123.77		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.6646	248,164.85		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.6625	247,163.00		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.6482	247,127.54		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.7309	248,329.94		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.8993	248,749.26		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2017**

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*								
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.8738	248,685.76		
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	99.9666	248,916.83		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.9181	248,796.07		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.9053	245,767.04		
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.8562	248,641.94		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.7066	247,272.37		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.6974	247,249.55		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.7502	248,378.00		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9132	248,783.87		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.8555	248,640.20		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.9709	248,927.54		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.9047	248,762.70		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.5504	246,884.99		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.9617	248,904.63		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.8998	248,750.50		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	100.0000	249,000.00		

019414 1023695 0021 2C027 UN#2526578-00001831 74887-0010 42695 08/01/17 P

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2017**

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*								
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.9693	248,923.56		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.8220	248,556.78		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	100.0302	249,075.20		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.9581	248,895.67		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.6700	247,181.60		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.9553	248,888.70		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	100.0250	248,062.00		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	100.0250	248,062.00		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.9518	247,880.46		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.8705	248,677.55		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.7163	248,293.59		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.6463	248,119.29		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.7953	247,492.34		Y
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	100.1683	249,419.07		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	100.0497	247,122.76		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2017**

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*								
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.9518	247,880.46		
				24,360,000.000		24,321,359.58	0.00	

Securities

usbank.

TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

ASSET DETAIL

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
First American Treasury Oblig - 31846V807 Fd Cl Y #3801							
3,006,804.240	1.0000	3,006,804.24	3,006,804.24	0.00	50.1	14,670.80	0.49
Total Cash/Money Market		**$3,006,804.24**	**$3,006,804.24**	**$0.00**	**50.1**	**$14,670.80**	
Cash							
Principal Cash		-300,062.06	-300,062.06		-5.0		
Income Cash		300,062.06	300,062.06		5.0		
Total Cash		**$0.00**	**$0.00**	**$0.00**	**0.0**	**$0.00**	
Total Cash & Equivalents		**$3,006,804.24**	**$3,006,804.24**	**$0.00**	**50.1**	**$14,670.80**	

usbank.

TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Bonds							
US Government Issues							
U S Treasury Note - 912828D49 0.875 08/15/2017							
3,000,000.000	99.9970	2,999,910.00	2,993,906.25	6,003.75	49.9	26,250.00	0.88
Total US Government Issues		**$2,999,910.00**	**$2,993,906.25**	**$6,003.75**	**49.9**	**$26,250.00**	
Total Taxable Bonds		**$2,999,910.00**	**$2,993,906.25**	**$6,003.75**	**49.9**	**$26,250.00**	
Total Assets		**$6,006,714.24**	**$6,000,710.49**	**$6,003.75**	**100.0**	**$40,920.80**	
Estimated Current Yield							**0.68**

ASSET DETAIL MESSAGES

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

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

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 17 Monthly Report
August 2017

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report .

*The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page **2**.*

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the **26th day of September, 2017**

Dianna M Spieker 9-17-17
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

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

$81,320,418.91 Month Ending Balance

Steve Floyd, County Judge / Date

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

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Absent
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 1

Trial Balance for Cash — Page 4

Trial Balance for Investments By Fund — Page 19

Wells Fargo Bank Collateral — Page 21
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness — Page 23

Interest & Bank Service Charge; Credit Card; Efile Accts. — Page 25

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

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Texas Class (Pool) — Page 29

Texpool and Texpool Prime (Pool) — Page 44

Certificates of Deposit (Investment) — Page 60

Security Report (Investment) — Page 66

Trollinger Investments (Investment) — Page 68

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

August 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	1,075,925.35	7,074,727.56	5,138,956.24	1,620,273.24	14,909,882.39
005	R&B #1&3	84,055.23	325,420.84			409,476.07
006	R&B #2&4	197,520.53	269,614.64			467,135.17
009	CAFE	33,630.52				33,630.52
010	CO. LAW LIBR.	50,195.12	0.00			50,195.12
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	15,771.10	126,673.11			142,444.21
013	DC TECH	70,766.75	0.00			70,766.75
015	LIBR DONATE	206,993.52				206,993.52
016	RECORDS MGT-DC	22,944.30	0.00			22,944.30
018	CRTHSE SEC	77,122.55	0.00			77,122.55
019	CC/RM	21,632.58	298,295.60			319,928.18
021	CIP DONATE	9,418.37	0.00			9,418.37
022	BATES	81,065.06	0.00			81,065.06
023	DIST/COUNTY TECH	6,845.08	0.00			6,845.08
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	49,749.00	434,571.25			484,320.25
031	CC	12,591.19	0.00			12,591.19
032	CC ARCHIVE	41,996.73	126,338.09			168,334.82
035	Child Abuse	1,960.02				1,960.02
036	Third Crt of Appeals	2,090.72				2,090.72
037	Justice Security	55,294.30				55,294.30
038	WASTEWATER	350.00				350.00
041	CA-Pretrial	4,664.93				4,664.93
043	DA-Pretrial	979.78				979.78
045	CO ATTY	12,395.26				12,395.26
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	120,767.59				120,767.59
050	51ST D.A. ST	(1,023.60)				(1,023.60)
051	LATERAL RDS	14,530.80				14,530.80
052	51ST D.A.	14,559.07				14,559.07
055	119TH DA ST	1,344.20				1,344.20
056	STATE FEES-CIVIL	85,425.04				85,425.04
057	119TH DA DPS	99.22				99.22
058	119TH DA SPEC	38,384.48				38,384.48
061	BIPP	9,398.82				9,398.82
062	AIC/CHAP PROGRAM	(57,618.16)				(57,618.16)
063	TAIP/CSC GRNT	38,911.63				38,911.63
064	D.T.P.	55,079.15				55,079.15
065	CSCD	975,771.38				975,771.38
066	CRTC	795,849.52				795,849.52
069	SUB. ABUSE	81,453.67				81,453.67
071	ST & MPL FEES	6,713.28				6,713.28
072	CCC	202,493.93				202,493.93
073	GRAFFITI	630.27				630.27
077	Unclaimed Property	4,863.92				4,863.92
078	Bail Bond Board	360,326.00		530,000.00		890,326.00
081	2017 IS	6,283.72				6,283.72
082	JUDICIAL-Dist/JP	17,450.63				17,450.63
087	09 TAN IS	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

August 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
088	09 TAN Construction	9.59				9.59
089	2015 IS	174,608.78				174,608.78
090	15 CONSTRUTION	1,658,421.32	28,885,538.58	18,645,000.00		49,188,959.90
094	EFTPS	0.00				0.00
095	PAYROLL	7,400.72				7,400.72
097	LEOSE/Sheriff	21,606.13				21,606.13
098	CRSFF	5,573.38				5,573.38
100	CA LEOSE	94.22				94.22
101	17 Construction	185,649.94	3,839,644.19	4,722,000.00		8,747,294.13
102	Const 1 LEOSE	2,439.00				2,439.00
103	Const 2 LEOSE	6,160.29				6,160.29
104	Const 3 LEOSE	3,350.16				3,350.16
105	Const 4 LEOSE	308.29				308.29
109	TCOMI	9,580.74				9,580.74
110	JDPF	30,760.22				30,760.22
111	CJ EXCESS	8,676.78				8,676.78
112	JUV Restitution	255.31				255.31
114	Child Safety	25,631.71				25,631.71
116	CRTC-Female	1,144,088.21				1,144,088.21
117	JUV Unclaimed Rest	4,860.19				4,860.19
125	Benefit Trust	0.00				0.00
150	CCP	9,677.95				9,677.95
154	CCP	27,360.30				27,360.30
155	CCP	27,525.93				27,525.93
156	CCP	33,857.79				33,857.79
401	Sheriff	67,669.68				67,669.68
503	Com Cor/Reg	77,649.81				77,649.81
504	IV-E Prog Reg	138,146.30				138,146.30
508	PSJPO/REG/123	15,013.60				15,013.60
509	PY INT/Reg	13,352.87				13,352.87
540	Grant "R"	579.30				579.30
560	Basic Probation	15,733.54				15,733.54
561	Community Programs	6,710.52				6,710.52
562	Prepost SDJ	(12,928.97)				(12,928.97)
563	Prepost SDJ	1,158.61				1,158.61
564	Services Regional	671.85				671.85
570	Grant A Basic	5,242.92				5,242.92
571	Grant A CP	26,166.88				26,166.88
572	Grant A PPA	16,586.58				16,586.58
573	Grant A CD	0.00				0.00
574	Grant A MH	3,301.86				3,301.86
582	TYC	87,619.65				87,619.65
583	IV-E Program	1,150,590.41				1,150,590.41
595	GRANT M	2,002.51				2,002.51
596	GRANT S	7,420.02				7,420.02
598	Grant N TGC	0.00				0.00
599	PY INTEREST	3,410.25				3,410.25
600	Mandated	214,813.05				214,813.05
613	DA Grants	(6,475.78)				(6,475.78)
625	CA Grants	(6,470.22)				(6,470.22)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

August 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
654	Sheriff Grants	(6,470.80)				(6,470.80)
699	Misc Block Grants	(1,336,178.37)				(1,336,178.37)
TOTAL		$ 9,283,365.57	$41,380,823.86	$29,035,956.24	$1,620,273.24	$81,320,418.91

	$ 81,320,418.91	$81,320,418.91
11010	$ 9,283,365.57	
115***	$ 72,037,053.34	

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	178,904.75	0001	8,562,458.99	7,665,438.39	897,020.60	1,075,925.35
TOTALS FOR FUND 0001 GENERAL FUND	178,904.75		8,562,458.99	7,665,438.39	897,020.60	1,075,925.35
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	83,142.33	0005	68,603.61	67,690.71	912.90	84,055.23
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	83,142.33		68,603.61	67,690.71	912.90	84,055.23
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	164,613.54	0006	52,655.71	19,748.72	32,906.99	197,520.53
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	164,613.54		52,655.71	19,748.72	32,906.99	197,520.53
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	33,927.19	0009	5,516.16	5,812.83	-296.67	33,630.52
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	33,927.19		5,516.16	5,812.83	-296.67	33,630.52
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	51,162.14	0010	6,397.06	7,364.08	-967.02	50,195.12
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	51,162.14		6,397.06	7,364.08	-967.02	50,195.12
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	5,812.83	5,812.83	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		5,812.83	5,812.83	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	12,688.64	0012	3,809.43	726.97	3,082.46	15,771.10
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	12,688.64		3,809.43	726.97	3,082.46	15,771.10
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	69,214.67	0013	1,552.08	.00	1,552.08	70,766.75

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	69,214.67		1,552.08	.00	1,552.08	70,766.75
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	213,254.13	0015	2,124.61	8,385.22	-6,260.61	206,993.52
TOTALS FOR FUND 0015 LIBRARY DONATIONS	213,254.13		2,124.61	8,385.22	-6,260.61	206,993.52
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	22,137.69	0016	806.61	.00	806.61	22,944.30
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	22,137.69		806.61	.00	806.61	22,944.30
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	77,613.04	0018	6,000.59	6,491.08	-490.49	77,122.55
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	77,613.04		6,000.59	6,491.08	-490.49	77,122.55
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	213.18	0019	30,198.67	8,779.27	21,419.40	21,632.58
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	213.18		30,198.67	8,779.27	21,419.40	21,632.58
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	9,270.86	0021	201.84	54.33	147.51	9,418.37
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	9,270.86		201.84	54.33	147.51	9,418.37
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,064.50	0022	.56	.00	.56	81,065.06
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,064.50		.56	.00	.56	81,065.06
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	7,939.35	0023	211.13	1,305.40	-1,094.27	6,845.08

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	7,939.35		211.13	1,305.40	-1,094.27	6,845.08
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	4,200.00	4,200.00	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	.00		4,200.00	4,200.00	.00	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	34,461.74	0030	19,211.10	3,923.84	15,287.26	49,749.00
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	34,461.74		19,211.10	3,923.84	15,287.26	49,749.00
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	11,909.16	0031	682.03	.00	682.03	12,591.19
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	11,909.16		682.03	.00	682.03	12,591.19
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	32,270.94	0032	18,775.01	9,049.22	9,725.79	41,996.73
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	32,270.94		18,775.01	9,049.22	9,725.79	41,996.73
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,959.62	0035	.40	.00	.40	1,960.02
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,959.62		.40	.00	.40	1,960.02
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,544.76	0036	913.71	367.75	545.96	2,090.72

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,544.76		913.71	367.75	545.96	2,090.72
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	54,346.36	0037	947.94	.00	947.94	55,294.30
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	54,346.36		947.94	.00	947.94	55,294.30
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	210.00	0038	140.00	.00	140.00	350.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	210.00		140.00	.00	140.00	350.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	5,054.72	0041	6,647.73	7,037.52	-389.79	4,664.93
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	5,054.72		6,647.73	7,037.52	-389.79	4,664.93
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	1,859.57	0043	1,153.33	2,033.12	-879.79	979.78
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	1,859.57		1,153.33	2,033.12	-879.79	979.78
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	11,926.35	0045	1,235.31	766.40	468.91	12,395.26
TOTALS FOR FUND 0045 COUNTY ATTY FEE	11,926.35		1,235.31	766.40	468.91	12,395.26
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	166.00	166.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		166.00	166.00	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	121,372.00	0048	232.81	837.22	-604.41	120,767.59

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	121,372.00		232.81	837.22	-604.41	120,767.59
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-1,124.18	0050	100.81	.23	100.58	-1,023.60
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,124.18		100.81	.23	100.58	-1,023.60
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	43,382.31	0051	8.75	28,860.26	-28,851.51	14,530.80
TOTALS FOR FUND 0051 LATERAL ROAD	43,382.31		8.75	28,860.26	-28,851.51	14,530.80
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	14,489.71	0052	3,113.87	3,044.51	69.36	14,559.07
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	14,489.71		3,113.87	3,044.51	69.36	14,559.07
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,123.82	0055	220.38	.00	220.38	1,344.20
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,123.82		220.38	.00	220.38	1,344.20
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	38,468.89	0056	46,956.15	.00	46,956.15	85,425.04
TOTALS FOR FUND 0056 CIVIL STATE FEES	38,468.89		46,956.15	.00	46,956.15	85,425.04
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.20	0057	.02	.00	.02	99.22
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.20		.02	.00	.02	99.22
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	39,804.88	0058	22.54	1,442.94	-1,420.40	38,384.48

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	39,804.88		22.54	1,442.94	-1,420.40	38,384.48
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	12,587.82	0061	2,001.69	5,190.69	-3,189.00	9,398.82
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	12,587.82		2,001.69	5,190.69	-3,189.00	9,398.82
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-29,597.98	0062	13,994.43	42,014.61	-28,020.18	-57,618.16
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-29,597.98		13,994.43	42,014.61	-28,020.18	-57,618.16
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	62,751.34	0063	8,932.87	32,772.58	-23,839.71	38,911.63
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	62,751.34		8,932.87	32,772.58	-23,839.71	38,911.63
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	62,012.46	0064	2,279.76	9,213.07	-6,933.31	55,079.15
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	62,012.46		2,279.76	9,213.07	-6,933.31	55,079.15
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	963,425.82	0065	272,757.64	260,412.08	12,345.56	975,771.38
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	963,425.82		272,757.64	260,412.08	12,345.56	975,771.38
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	1,030,186.62	0066	96,789.72	331,126.82	-234,337.10	795,849.52
TOTALS FOR FUND 0066 CRTC MALE CCF	1,030,186.62		96,789.72	331,126.82	-234,337.10	795,849.52
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	109,320.11	0069	8,342.06	36,208.50	-27,866.44	81,453.67

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	109,320.11		8,342.06	36,208.50	-27,866.44	81,453.67
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	8,848.82	0071	4,656.31	6,791.85	-2,135.54	6,713.28
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	8,848.82		4,656.31	6,791.85	-2,135.54	6,713.28
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	97,078.00	0072	105,415.93	.00	105,415.93	202,493.93
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	97,078.00		105,415.93	.00	105,415.93	202,493.93
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	630.14	0073	.13	.00	.13	630.27
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	630.14		.13	.00	.13	630.27
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,739.62	0077	124.30	.00	124.30	4,863.92
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,739.62		124.30	.00	124.30	4,863.92
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	360,326.00	0078	.00	.00	.00	360,326.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	360,326.00		.00	.00	.00	360,326.00
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	6,283.72	0081	.00	.00	.00	6,283.72
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	6,283.72		.00	.00	.00	6,283.72
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	18,511.94	0082	3.57	1,064.88	-1,061.31	17,450.63

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	18,511.94		3.57	1,064.88	-1,061.31	17,450.63
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	29,166.92	29,166.92	.00	.00
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		29,166.92	29,166.92	.00	.00
0088 2009 TAN CAPITAL PROJECTS 0088-00-000-000-0000-11010 - CASH	8.21	0088	1.38	.00	1.38	9.59
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	8.21		1.38	.00	1.38	9.59
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	145,441.86	0089	29,166.92	.00	29,166.92	174,608.78
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	145,441.86		29,166.92	.00	29,166.92	174,608.78
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	1,199,879.29	0090	1,253,584.78	795,042.75	458,542.03	1,658,421.32
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	1,199,879.29		1,253,584.78	795,042.75	458,542.03	1,658,421.32
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	8,575.38	0095	4,537,751.69	4,538,926.35	-1,174.66	7,400.72
TOTALS FOR FUND 0095 PAYROLL	8,575.38		4,537,751.69	4,538,926.35	-1,174.66	7,400.72
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	23,578.71	0097	4.86	1,977.44	-1,972.58	21,606.13
TOTALS FOR FUND 0097 SHERIFF LEOSE	23,578.71		4.86	1,977.44	-1,972.58	21,606.13
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	4,988.03	0098	585.35	.00	585.35	5,573.38

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	4,988.03		585.35	.00	585.35	5,573.38
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	94.20	0100	.02	.00	.02	94.22
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	94.20		.02	.00	.02	94.22
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	443,067.62	0101	2,304.48	259,722.16	-257,417.68	185,649.94
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	443,067.62		2,304.48	259,722.16	-257,417.68	185,649.94
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,438.51	0102	.49	.00	.49	2,439.00
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,438.51		.49	.00	.49	2,439.00
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,159.05	0103	1.24	.00	1.24	6,160.29
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,159.05		1.24	.00	1.24	6,160.29
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,349.48	0104	.68	.00	.68	3,350.16
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,349.48		.68	.00	.68	3,350.16
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	308.23	0105	.06	.00	.06	308.29
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	308.23		.06	.00	.06	308.29
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	18,216.80	0109	4,322.73	12,958.79	-8,636.06	9,580.74

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	18,216.80		4,322.73	12,958.79	-8,636.06	9,580.74
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	30,452.64	0110	307.58	.00	307.58	30,760.22
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	30,452.64		307.58	.00	307.58	30,760.22
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	8,675.03	0111	1.75	.00	1.75	8,676.78
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	8,675.03		1.75	.00	1.75	8,676.78
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	755.45	0112	16,895.14	17,395.28	-500.14	255.31
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	755.45		16,895.14	17,395.28	-500.14	255.31
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	23,327.72	0114	2,303.99	.00	2,303.99	25,631.71
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	23,327.72		2,303.99	.00	2,303.99	25,631.71
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,516,439.11	0116	113,929.04	486,279.94	-372,350.90	1,144,088.21
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,516,439.11		113,929.04	486,279.94	-372,350.90	1,144,088.21
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	4,859.21	0117	.98	.00	.98	4,860.19
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	4,859.21		.98	.00	.98	4,860.19
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	447,730.96	447,730.96	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		447,730.96	447,730.96	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	18,137.47	0150	3,322.88	11,782.40	-8,459.52	9,677.95
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	18,137.47		3,322.88	11,782.40	-8,459.52	9,677.95
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	52,202.87	0154	1,352.18	26,194.75	-24,842.57	27,360.30
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	52,202.87		1,352.18	26,194.75	-24,842.57	27,360.30
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	30,294.47	0155	1,370.73	4,139.27	-2,768.54	27,525.93
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	30,294.47		1,370.73	4,139.27	-2,768.54	27,525.93
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	62,275.56	0156	2,581.63	30,999.40	-28,417.77	33,857.79
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	62,275.56		2,581.63	30,999.40	-28,417.77	33,857.79
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	68,858.86	0401	3,241.73	4,430.91	-1,189.18	67,669.68
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,858.86		3,241.73	4,430.91	-1,189.18	67,669.68
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	21,071.81	21,071.81	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		21,071.81	21,071.81	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	84,805.60	0503	.00	7,155.79	-7,155.79	77,649.81

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	84,805.60		.00	7,155.79	-7,155.79	77,649.81
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,125.31	0504	20.99	.00	20.99	138,146.30
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,125.31		20.99	.00	20.99	138,146.30
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	15,013.60	0508	.00	.00	.00	15,013.60
TOTALS FOR FUND 0508 TYC REGIONAL	15,013.60		.00	.00	.00	15,013.60
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,335.98	0509	16.89	.00	16.89	13,352.87
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,335.98		16.89	.00	16.89	13,352.87
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	1,736.70	0540	.00	1,157.40	-1,157.40	579.30
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	1,736.70		.00	1,157.40	-1,157.40	579.30
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	22,675.71	0560	2,971.01	9,913.18	-6,942.17	15,733.54
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	22,675.71		2,971.01	9,913.18	-6,942.17	15,733.54
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	10,266.54	0561	1,318.47	4,874.49	-3,556.02	6,710.52
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	10,266.54		1,318.47	4,874.49	-3,556.02	6,710.52
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-12,928.97	0562	.00	.00	.00	-12,928.97

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-12,928.97		.00	.00	.00	-12,928.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	1,158.61	0563	.00	.00	.00	1,158.61
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	1,158.61		.00	.00	.00	1,158.61
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	1,489.82	0564	347.23	1,165.20	-817.97	671.85
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	1,489.82		347.23	1,165.20	-817.97	671.85
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	10,903.20	0570	2,482.72	8,143.00	-5,660.28	5,242.92
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	10,903.20		2,482.72	8,143.00	-5,660.28	5,242.92
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	54,729.83	0571	3,846.97	32,409.92	-28,562.95	26,166.88
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	54,729.83		3,846.97	32,409.92	-28,562.95	26,166.88
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	39,872.20	0572	2,193.43	25,479.05	-23,285.62	16,586.58
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	39,872.20		2,193.43	25,479.05	-23,285.62	16,586.58
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	11,837.75	0574	1,064.64	9,600.53	-8,535.89	3,301.86
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	11,837.75		1,064.64	9,600.53	-8,535.89	3,301.86
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	94,054.95	0582	.00	6,435.30	-6,435.30	87,619.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	94,054.95		.00	6,435.30	-6,435.30	87,619.65
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,145,991.04	0583	22,495.12	17,895.75	4,599.37	1,150,590.41
TOTALS FOR FUND 0583 TITLE IV E TGC	1,145,991.04		22,495.12	17,895.75	4,599.37	1,150,590.41
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,450.64	0595	974.93	3,423.06	-2,448.13	2,002.51
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,450.64		974.93	3,423.06	-2,448.13	2,002.51
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	13,635.77	0596	.00	6,215.75	-6,215.75	7,420.02
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	13,635.77		.00	6,215.75	-6,215.75	7,420.02
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	3,393.72	0599	16.53	.00	16.53	3,410.25
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	3,393.72		16.53	.00	16.53	3,410.25
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	176,371.66	0600	55,164.54	16,723.15	38,441.39	214,813.05
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	176,371.66		55,164.54	16,723.15	38,441.39	214,813.05
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-6,475.78	0613	4,500.90	4,500.90	.00	-6,475.78
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-6,475.78		4,500.90	4,500.90	.00	-6,475.78
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-6,470.22	0625	4,491.12	4,491.12	.00	-6,470.22

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-6,470.22		4,491.12	4,491.12	.00	-6,470.22
0636 TREASURER GRANTS 0636-00-000-000-0000-11010 - CASH	.00	0636	18,028.75	18,028.75	.00	.00
TOTALS FOR FUND 0636 TREASURER GRANTS	.00		18,028.75	18,028.75	.00	.00
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-3,235.40	0654	1,298.34	4,533.74	-3,235.40	-6,470.80
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,235.40		1,298.34	4,533.74	-3,235.40	-6,470.80
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-956,506.18	0699	2,244.86	381,917.05	-379,672.19	-1,336,178.37
TOTALS FOR FUND 0699 BLOCK GRANTS	-956,506.18		2,244.86	381,917.05	-379,672.19	-1,336,178.37
REPORT TOTALS	9,158,526.13		15,960,855.62	15,836,016.18	124,839.44	9,283,365.57

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Trial Balance

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,135,193.15	0001	4,838.47	1,075.38	3,763.09	5,138,956.24
0001-00-000-000-0000-11515 - TEXAS CLASS	10,064,593.15	0001	10,134.41	3,000,000.00	-2,989,865.59	7,074,727.56
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,056,224.29	0001	871.36	.00	871.36	1,057,095.65
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	562,600.28	0001	577.31	.00	577.31	563,177.59
TOTALS FOR FUND 0001 GENERAL FUND	16,818,610.87		16,421.55	3,001,075.38	-2,984,653.83	13,833,957.04
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	325,093.32	0005	327.52	.00	327.52	325,420.84
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	325,093.32		327.52	.00	327.52	325,420.84
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	269,343.44	0006	271.20	.00	271.20	269,614.64
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	269,343.44		271.20	.00	271.20	269,614.64
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	126,545.64	0012	127.47	.00	127.47	126,673.11
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	126,545.64		127.47	.00	127.47	126,673.11
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	322,970.28	0019	325.32	25,000.00	-24,674.68	298,295.60
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	322,970.28		325.32	25,000.00	-24,674.68	298,295.60
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	434,133.95	0030	437.30	.00	437.30	434,571.25
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	434,133.95		437.30	.00	437.30	434,571.25
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	126,210.96	0032	127.13	.00	127.13	126,338.09

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	126,210.96	127.13	.00	127.13	126,338.09
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 -		0078			
CERTIFICATE OF DEPOSITS	480,000.00	50,000.00	.00	50,000.00	530,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	480,000.00	50,000.00	.00	50,000.00	530,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11512 -		0090			
TEXAS CLASS ASSETS:SECURITIES	6,000,710.49	3,017,913.24	9,018,623.73	-6,000,710.49	.00
0090-00-000-000-0000-11513 -		0090			
CERTIFICATE OF DEPOSITS	19,886,000.00	.00	1,241,000.00	-1,241,000.00	18,645,000.00
0090-00-000-000-0000-11515 -		0090			
TEXAS CLASS	22,842,089.88	6,043,448.70	.00	6,043,448.70	28,885,538.58
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	48,728,800.37	9,061,361.94	10,259,623.73	-1,198,261.79	47,530,538.58
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 -		0101			
CERTIFICATE OF DEPOSITS	4,474,000.00	248,000.00	.00	248,000.00	4,722,000.00
0101-00-000-000-0000-11515 -		0101			
TEXAS CLASS	3,834,807.47	4,836.72	.00	4,836.72	3,839,644.19
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,308,807.47	252,836.72	.00	252,836.72	8,561,644.19
REPORT TOTALS	75,940,516.30	9,382,236.15	13,285,699.11	-3,903,462.96	72,037,053.34

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Bank Collateral

Bond Indebtedness

WELLS FARGO

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

PUBLIC FUNDS

STATEMENT PERIOD
08/01/2017 - 08/31/2017

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
08/01/2017	12,772,145.23	261,845.09	12,510,300.14	22,966,069.24	13,761,330.15	9,204,739.09
08/02/2017	12,592,037.30	261,845.09	12,330,192.21	22,957,063.28	13,563,211.43	9,393,851.85
08/03/2017	12,535,630.62	261,845.09	12,273,785.53	22,985,073.04	13,501,164.08	9,483,908.96
08/04/2017	10,506,003.08	261,845.09	10,244,157.99	22,965,490.57	11,268,573.79	11,696,916.78
08/05/2017	10,506,003.08	261,845.09	10,244,157.99	22,965,490.57	11,268,573.79	11,696,916.78
08/06/2017	10,506,003.08	261,845.09	10,244,157.99	22,965,490.57	11,268,573.79	11,696,916.78
08/07/2017	9,571,860.26	261,845.09	9,310,015.17	22,573,640.95	10,241,016.69	12,332,624.26
08/08/2017	12,530,174.56	261,845.09	12,268,329.47	22,564,894.46	13,495,162.42	9,069,732.04
08/09/2017	12,853,455.94	261,845.09	12,591,610.85	22,604,648.80	13,850,771.94	8,753,876.87
08/10/2017	12,735,787.15	261,845.09	12,473,942.06	22,610,571.14	13,721,336.27	8,889,234.87
08/11/2017	13,515,615.53	261,845.09	13,253,770.44	22,638,709.70	14,579,147.48	8,059,562.22
08/12/2017	13,515,615.53	261,845.09	13,253,770.44	22,638,709.70	14,579,147.48	8,059,562.22
08/13/2017	13,515,615.53	261,845.09	13,253,770.44	22,638,709.70	14,579,147.48	8,059,562.22
08/14/2017	13,515,844.96	261,845.61	13,253,999.35	22,620,649.90	14,579,399.29	8,041,250.62
08/15/2017	13,600,627.84	261,845.61	13,338,782.23	22,583,941.83	14,672,660.45	7,911,281.38
08/16/2017	14,162,767.88	261,845.61	13,900,922.27	22,605,075.10	15,291,014.50	7,314,060.60
08/17/2017	14,040,393.78	261,845.61	13,778,548.17	22,620,422.48	15,156,402.99	7,464,019.49
08/18/2017	13,304,229.65	261,845.61	13,042,384.04	22,622,714.73	14,346,622.44	8,276,092.29
08/19/2017	13,304,229.65	261,845.61	13,042,384.04	22,622,714.73	14,346,622.44	8,276,092.29
08/20/2017	13,304,229.65	261,845.61	13,042,384.04	22,622,714.73	14,346,622.44	8,276,092.29
08/21/2017	13,041,745.52	261,845.61	12,779,899.91	22,629,755.29	14,057,889.90	8,571,865.39
08/22/2017	12,987,371.71	261,845.61	12,725,526.10	22,609,014.16	13,998,078.71	8,610,935.45
08/23/2017	13,025,897.00	261,845.61	12,764,051.39	22,638,015.11	14,040,456.53	8,597,558.58
08/24/2017	12,933,637.83	261,845.61	12,671,792.22	22,633,280.43	13,938,971.44	8,694,308.99
08/25/2017	12,785,105.76	261,845.61	12,523,260.15	22,650,175.00	13,775,586.17	8,874,588.84
08/26/2017	12,785,105.76	261,845.61	12,523,260.15	22,650,175.00	13,775,586.17	8,874,588.84
08/27/2017	12,785,105.76	261,845.61	12,523,260.15	22,650,175.00	13,775,586.17	8,874,588.84
08/28/2017	13,020,486.34	261,845.61	12,758,640.73	22,653,090.06	14,034,504.80	8,618,585.26
08/29/2017	12,979,420.29	261,845.61	12,717,574.68	22,665,069.26	13,989,332.15	8,675,737.11
08/30/2017	12,948,670.29	261,845.61	12,686,824.68	22,659,391.49	13,955,507.15	8,703,884.34
08/31/2017	12,824,576.46	261,845.61	12,562,730.85	22,673,192.52	13,819,003.94	8,854,188.59

WELLS FARGO

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

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

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

DATE COMPLETED:	September 07, 2017	**COLLATERAL ANALYSIS AS OF:**	August 31, 2017
CONTRA NUMBER:	PL-0001971	**COLLATERAL ACCOUNT NUMBER:**	WUB512
COLLATERAL WHEREHELD:	Bank of New York Mellon		

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3128MMS79	FG G18541 3.000% 02/01/2030	3.00	2/1/2030	30,645,736.00	18,896,443.98	19,579,367.52	19,579,367.52
3138ETFL5	FN AL8270 2.500% 06/01/2030	2.50	6/1/2030	440,155.00	324,924.41	331,249.36	331,249.36
31418CAH7	FN MA2707 3.000%	3.00	7/1/2036	2,934,341.00	2,682,409.13	2,762,575.64	2,762,575.64
	Total for Collateral Account Number:		WUB512	$34,020,232.00	$21,903,777.52	$22,673,192.52	$22,673,192.52
	Total for PL-0001971 :			$34,020,232.00	$21,903,777.52	$22,673,192.52	$22,673,192.52

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TOM GREEN COUNTY INDEBTEDNESS

August 2017 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009
2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

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

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

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

TOM GREEN COUNTY INDEBTEDNESS

August 2017 Ending Balance

FUND 081 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTFICATES 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
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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

FY17

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.2700%	0.2700%	0.0000%
Texas Class (Annual Yield)	1.1800%	1.2300%	0.0500%
Texpool (Average Monthly Rate)	0.8817%	0.9714%	0.0897%
Texpool Prime (Average Monthly Rate)	1.1371%	1.2082%	0.0711%

See Munis Reports for details

FROM 2017 01 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	6,505	0	6,505	36,004.73	.00	-29,499.73	553.5%
TOTAL REVENUES	6,505	0	6,505	36,004.73	.00	-29,499.73	
43702 TX CLASS ASSET SECURITY INT	130,000	0	130,000	174,178.16	.00	-44,178.16	134.0%
TOTAL REVENUES	130,000	0	130,000	174,178.16	.00	-44,178.16	
43703 CERTIFICATE OF DEPOSIT INTERES	214,875	0	214,875	193,547.19	.00	21,327.81	90.1%
TOTAL REVENUES	214,875	0	214,875	193,547.19	.00	21,327.81	
43705 TEXAS CLASS INTEREST	37,100	0	37,100	252,354.19	.00	-215,254.19	680.2%
TOTAL REVENUES	37,100	0	37,100	252,354.19	.00	-215,254.19	
43707 TEXPOOL INTEREST	2,500	0	2,500	6,226.04	.00	-3,726.04	249.0%
TOTAL REVENUES	2,500	0	2,500	6,226.04	.00	-3,726.04	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	6,704.65	.00	795.35	89.4%
TOTAL REVENUES	7,500	0	7,500	6,704.65	.00	795.35	
43711 GAIN ON INVESTMENT	0	0	0	53,541.54	.00	-53,541.54	.0%
TOTAL REVENUES	0	0	0	53,541.54	.00	-53,541.54	
GRAND TOTAL	398,480	0	398,480	722,556.50	.00	-324,076.50	181.3%

FROM 2017 01 TO 2017 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		76,000	0	76,000	63,556.35	.00	12,443.65	83.6%
	TOTAL EXPENSES	76,000	0	76,000	63,556.35	.00	12,443.65	
	GRAND TOTAL	76,000	0	76,000	63,556.35	.00	12,443.65	83.6%

YEAR	PERIOD	DATE	TIME
2017	11	9/6/2017	11:07

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	20,243.58
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	5,856.85
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	7,149.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	37,470.60
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	12,926.70
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	16,016.40
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	11,644.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	16,596.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	391.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	372.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	1,774.86
			$	**130,441.79**

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

TheINVESTOR August 2017



Texas Cooperative Liquid Asset Securities System Trust

TheNEWS



Neil Waud



Randy Palomba

This month's Texas CLASS newsletter features a Q&A interview by Emmie Madison, Content Writer for Public Trust Advisors, LLC (Public Trust), with Portfolio Managers Neil Waud and Randy Palomba. Public Trust is the Investment Advisor/Administrator for Texas CLASS. We discussed their experience, the economic landscape, and managing local government funds.

Q: How long have you been with Public Trust, and overall how long have you been managing portfolios?

Neil Waud: I have been with Public Trust since the very beginning, and I have been investing cash since 2000.

Randy Palomba: I'm also fortunate enough to have been with Public Trust since inception, and I've been investing cash in the public sector for over 30 years now. Time flies!

Q: You've been working together for a while now, right? How long? What's the team like?

Neil: Randy and I have worked together since July of 1995. For the past twenty plus years, Randy has been a mentor for me, always willing to share his thoughts and observations while helping me hone my craft. As the Public Trust team continues to grow, Randy's guidance has fostered a culture that shares institutional knowledge while encouraging new ideas. By design, our trading desk is a lively environment where the team openly debates our investment strategy as we discuss the prudent management of our clients' investable funds.

Randy: Neil and I have been working together for over twenty years if I remember correctly. We both started in Client Service roles and progressed to Portfolio Managers. We have a solid team that allows us to share ideas and execute trades that are the best ones for the clients we serve.

Q: You both are CFA® charterholders, so what does that mean? Who else on your team is a current CFA® charterholder?

Neil: The Chartered Financial Analyst (CFA) credential is offered to investment professionals through the CFA Institute. To earn the CFA credential, candidates must demonstrate a firm grasp of portfolio management, various investment tools, and the ethical standards required as a professional. To become a CFA charterholder, you must pass three levels of exams that rigorously test your investment related knowledge. Once earned, you are encouraged to continue your professional development while holding yourself to the highest ethical standards.

Randy: To build on what Neil said, Public Trust encourages everyone on the team to go through the program. We have three members of the team that have completed the requirements for CFA designation and have an additional four members of the team currently enrolled in the program working toward their designation.

Q: What is your overall strategy on investing on behalf of governmental entities?

Neil: The safety of public funds is always the primary objective when developing our investment strategy. An emphasis on high quality securities, diversification, and the minimization of volatility helps ensure our clients'

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portfolios maintain an appropriate balance of safety and liquidity throughout market cycles.

Randy: Safety! Safety of principal and liquidity of funds. These are taxpayer dollars we are investing. It is extremely important to ensure these funds are invested safely and in compliance with governing legislation as well as the clients' investment policies.

Q: Do you have anything you want Texas CLASS Participants to know about how their investments are being managed?

Neil: Prudent investment management mandates a thorough credit analysis of the counterparties we lend to and strict adherence to our clients' liquidity needs. Having met these requirements, we then focus on maximizing investment returns. While we work in a competitive landscape, at the end of the day we need to be mindful of the old axiom: "it is the return of your principal not the return on your principal that matters most to our Participants."

Randy: I'm proud of the team we have assembled and the comradery we have in doing the best job we can for our clients. It's a real team effort with everyone working together to produce a superior product for our clients.

Q: We've seen some changes in the market this past year. What is your take on the current market?

Neil: Since the November election, we have seen a shift in market sentiment. The initial optimism of deregulation, tax reform, and fiscal stimulus in Washington driving growth and inflation metrics higher has given way to the reality of a polarized political process that will take some time to unravel. For the past eight years, the U.S. economy has experienced relatively steady but unspectacular growth. While sufficient enough to tighten the labor market to pre-crisis levels, the growth has not translated into rising inflation. While the stock market continues to press towards new highs, inflation will likely need to rise for interest rates to push higher.

Randy: I'm happy to see the Federal Reserve begin to raise interest rates. I'm not convinced that the Fed will be as aggressive as its dot plot suggests. I've been doing this long enough to see interest rates go from double digits in the 1980s to practically zero for most of the last ten years. I hope we can see interest rates at levels that make sense for the earnings to once again become a budget item for local governments. The earnings on excess cash can be important to providing additional resources for governmental entities ultimately benefitting the taxpayers.

> "It is the return *of* your principal not the return *on* your principal that matters most to our Participants."
>
> – *Neil Waud*

Q: So, what are your expectations for the next Federal Open Market Committee (FOMC) meeting in September?

Neil: The July FOMC meeting didn't really tip its hand regarding another rate hike this year simply noting that inflation was still below its 2% target rate. However, the post-meeting statement did say the normalization of its balance sheet will begin "relatively" soon. I agree with most, interpreting this to mean that the Fed's longer-term holdings will be addressed at the September meeting. As far as the next rate hike is concerned, inflation will likely need to rise for this to occur this year. If it happens at all, the December meeting makes the most sense at this point.

Randy: I believe the FOMC will announce the start of the balance sheet normalization process. I also think that it will keep the Fed funds target rate unchanged until we see some indication that inflation is heading back toward 2%. The FOMC has accomplished one objective by raising rates from the nearly zero level we experienced for several years. I'm not convinced the U.S. economy is ready for a two-year Treasury yielding 5%. However, I know that finance managers and savers would welcome that investment return.

Q: Anything else you'd like Texas CLASS Participants to know?

Neil: I would like to thank everyone for their continued support of Texas CLASS and encourage Participants to reach out to the Portfolio Management Team with any questions you may have regarding the program. Having placed your trust in us, we want to always be available for you.

Randy: I have had a great career working with some very talented individuals in the public sector. I look forward to continuing to work hard with those individuals as well as the opportunity to work with some of the younger folks that are now entering the public sector. I'm thankful for all the great people I have met and have had the pleasure to work with over the years.

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TheECONOMY

Yield curve flattens; shorter rates improve

The July labor report was positive overall with a better-than-expected pace of hiring alongside improvements to the unemployment and labor force participation rates. The U.S. added an above-forecast 209k jobs in July, following an upwardly revised 231k increase in June. The unemployment rate decreased to 4.30% from 4.40% a month earlier, while the underemployment rate held steady at 8.60%. In addition, the Labor Force Participation rate increased by 0.10% to 62.90% from 62.80% in June. Despite historically low unemployment and modest improvements to labor force participation, broad-based wage growth remains elusive. At 2.50%, the growth rate of average hourly earnings remains well below pre-financial crisis levels.

The Federal Reserve made no adjustments to the federal funds rate on July 26, maintaining a range of 1.00% to 1.25%. Inflation has been in decline and will be monitored closely as the Fed contemplates policy normalization. At 1.50% for June, the Fed's preferred inflation gauge, Core PCE, remains well below its target of 2.00%. With uncertainty regarding inflation stabilizing around the Fed's objective, the market's expectations for the next rate hike have been delayed beyond this year to March of 2018. December's probability has declined to 40.20% and March's probability stands at 56.20%. Despite these changes, the Fed is still widely expected to begin implementation of its balance sheet normalization program this September.

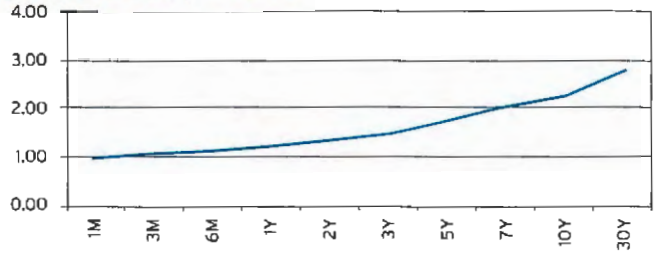
The U.S. economy grew at a pace of 2.60% for the second quarter, following a downwardly revised 1.20% for the first quarter. This rebound was fueled by a recovery in consumer spending and sets the stage for growth that is in line with the Fed's expectations for policy normalization. Looking ahead, the Atlanta Fed GDPNow forecasts third quarter growth of 3.70%.

Portfolio Strategy

The portfolios are well-positioned to capture the higher yields that are now available. Looking ahead, future rate increases remain dependent on the actual pace of Fed policy normalization.

Texas CLASS and Texas CLASS Government are rated 'AAAm' by S&P Global Ratings.

US Treasury Curve



Treasury Yields

MATURITY	8/4/17	7/3/17	CHANGE
3 Month	1.058%	1.021%	0.036%
6 Month	1.134%	1.137%	-0.002%
1 Year	1.218%	1.243%	-0.025%

Source: Bloomberg

Agency Yields

MATURITY	8/4/17	7/3/17	CHANGE
3 Month	1.061%	1.042%	0.019%
6 Month	1.134%	1.116%	0.018%
1 Year	1.287%	1.271%	0.016%

Source: Bloomberg

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

MATURITY	8/4/17	7/3/17	CHANGE
1 Month	1.200%	1.150%	0.050%
3 Month	1.280%	1.230%	0.050%
6 Month	1.410%	1.380%	0.030%
9 Month	1.480%	1.530%	-0.050%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q2 '17	2.60%
US Unemployment	Jul '17	4.30%
ISM Manufacturing	Jul '17	56.30
PPI YoY	Jun '17	2.20%
CPI YoY	Jun '17	1.60%
Fed Funds Target	Aug 04 '17	1.00% - 1.25%

Source: Bloomberg

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

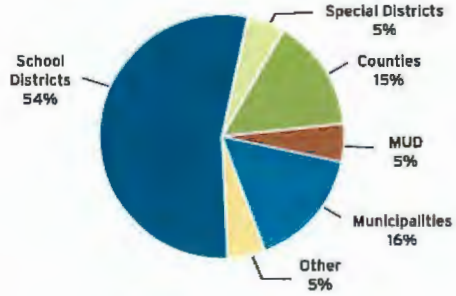
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TheFUND

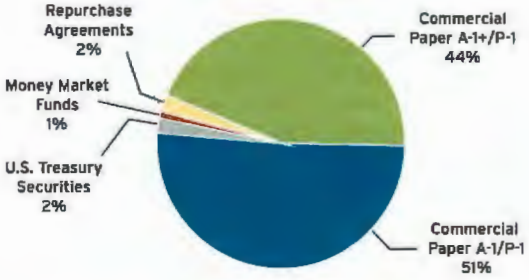
Fund Highlights as of July 31, 2017 (Unaudited)

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

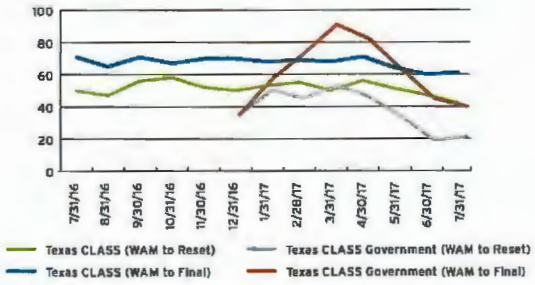
Participant Asset Distribution



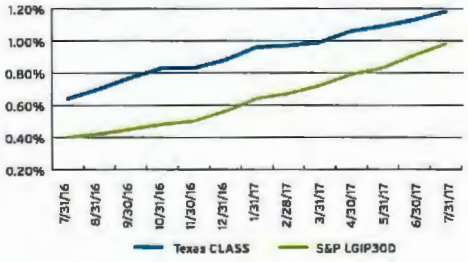
Portfolio Breakdown



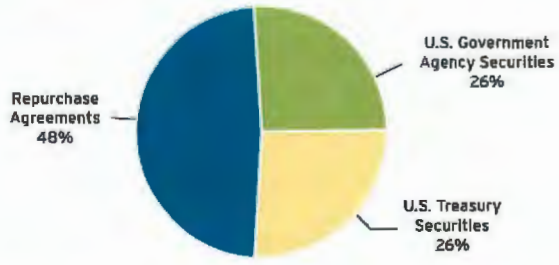
Weighted Average Maturity (In Days)



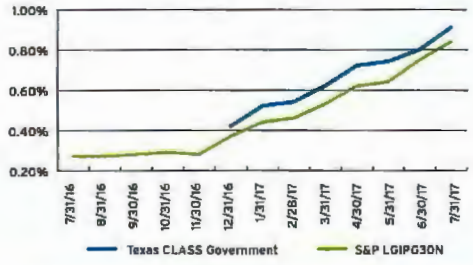
Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Texas CLASS Government Portfolio Breakdown



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



Month End	Avg Yield	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)	WAM (Final)
Texas CLASS Prior Month Comparison								
May-17	1.09%	$6,364,154,089	$6,363,263,938	$6,363,729,361	$6,362,839,209	1.00	51	64
Jun-17	1.13%	$6,018,091,995	$6,018,144,785	$6,017,892,799	$6,017,945,590	1.00	47	60
Jul-17	1.18%	$5,796,412,095	$5,796,403,753	$5,796,176,855	$5,796,168,513	1.00	42	61
Texas CLASS Government Prior Month Comparison								
May-17	0.74%	$117,055,295	$117,074,689	$117,000,273	$117,019,666	1.00	33	63
Jun-17	0.80%	$117,139,274	$117,150,879	$117,061,551	$117,073,156	1.00	19	45
Jul-17	0.91%	$112,235,007	$ 112,239,380	$112,173,356	$112,177,729	1.00	21	40

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

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

The benchmark, the S&P AAA & AA Rated GIP Govt 30 Day Net Yield (LGIPG30N) is a performance indicator of rated GIPs that maintain a stable net asset value of $1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is comprised of pools that invest in U.S. Government securities, U.S. Treasury securities, Repurchase agreements collateralized by U.S. government and treasury securities or any combination of the above. GIPs in the index include only those rated based on S&P's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.

TheFUND

Fund Highlights as of July 31, 2017

(Unaudited)

For the month of July, 2017, the Program Administrator accrued fees of $502,416.6 and had average shares outstanding of $5,906,167,131.49 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of $0.00 and had average shares outstanding of $114,130,497.04. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of July. The fees are paid monthly upon notification to the custodian bank. As of July 31, 2017 the fee for Texas CLASS was 0.1 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both funds are rated 'AAAm' by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from July 1 to July 31, 2017 is equal to $1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total Number of Participants is 601.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Texas CLASS

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

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Crane Independent School District	2018
Rodney Rhoades Qualified Non-Participant	2018

Board of Trustee Members

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

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

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 8/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,077,165.790	CDARS-ICS CDARSICS	10,077,165.79	10,077,165.79	100.00000	10,077,165.79	0.00	103,794.81	1.030	1.03	0.20	0.20	0.20
10,077,165.790	**TOTAL Certificate Deposit**	10,077,165.79	10,077,165.79		10,077,165.79	0.00	103,795	1.030	1.03	0.20	0.20	0.20
Commercial Paper												
45,000,000.000	Anglesea Funding LLC 0347M5FE4	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	711,252.00	1.581	1.56	0.90	0.90	0.90
50,000,000.000	Anglesea Funding LLC 0347M5FJ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	779,445.00	1.559	1.54	0.99	1.00	1.00
50,000,000.000	Anglesea Funding LLC 0347M5FM6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	780,835.00	1.562	1.55	0.99	1.00	1.00
50,000,000.000	Anglesea Funding LLC 0347M5FR5	50,000,000.00	50,000,000.00	99.99000 I	49,995,000.00	-5,000.00	781,945.00	1.564	1.57	0.99	1.00	1.00
40,000,000.000	Atlantic Asset Securitization LLC 04821TW76	39,838,733.33	39,991,800.00	99.97667 I	39,990,668.00	-1,132.00	499,175.01	1.248	1.40	0.80	0.80	0.80
40,000,000.000	Atlantic Asset Securitization LLC 04821TX42	39,868,000.00	39,951,600.00	99.88383 I	39,953,532.00	1,932.00	535,700.00	1.341	1.27	0.79	0.80	0.80
50,000,000.000	Bank Nederlandse Gemeent 62944GXX6	49,801,125.00	49,892,500.00	99.80006 I	49,900,030.00	7,530.00	654,406.25	1.311	1.22	0.99	1.00	1.00
50,000,000.000	Bank Nederlandse Gemeent 62944HAX9	49,704,625.00	49,706,555.56	99.44325 I	49,721,625.00	15,069.44	705,137.04	1.418	1.35	0.99	0.99	0.99
50,000,000.000	Bedford Row Funding Corp. 07644AYT5	49,542,500.00	49,836,875.00	99.67000 I	49,835,000.00	-1,875.00	684,843.75	1.374	1.39	0.99	0.99	0.99
50,000,000.000	Bedford Row Funding Corp. 07644BDL3	49,450,791.67	49,528,375.00	99.13000 I	49,565,000.00	36,625.00	745,718.72	1.505	1.38	0.99	0.99	0.99
50,000,000.000	Bedford Row Funding Corp. 07644BDT6	49,452,833.33	49,514,083.33	99.02408 I	49,512,040.00	-2,043.33	745,718.75	1.506	1.50	0.99	0.99	0.99
30,000,000.000	Bedford Row Funding Corp. 07644CCP3	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	452,667.00	1.509	1.49	0.60	0.60	0.60
45,000,000.000	Bedford Row Funding Corp.	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	624,748.50	1.388	1.38	0.90	0.90	0.90

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 8/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	07644DEF1											
50,000,000.000	Caisse des Depot et Consignations 12800AXK5	49,834,666.67	49,914,666.67	99.84075 I	49,920,375.00	5,708.33	649,333.33	1.301	1.20	0.99	1.00	1.00
50,000,000.000	Caisse des Depot et Consignations 12800AY16	49,835,694.44	49,889,861.11	99.79678 I	49,898,390.00	8,528.89	659,479.21	1.322	1.22	0.99	1.00	1.00
50,000,000.000	CDPPIB CAPITAL INC 12624DB76	49,671,875.00	49,701,875.00	99.41778 I	49,708,890.00	7,015.00	684,843.75	1.378	1.35	0.99	0.99	0.99
50,000,000.000	CDPPIB CAPITAL INC 12624DEE8	49,482,777.78	49,504,166.67	99.01867 I	49,509,335.00	5,168.33	710,208.37	1.434	1.41	0.98	0.99	0.99
35,000,000.000	Chariot Funding LLC 15963UA22	34,779,500.00	34,832,583.33	99.52467 I	34,833,634.50	1,051.17	497,145.80	1.427	1.42	0.69	0.69	0.69
50,000,000.000	Coca-Cola Co. 19121AWD9	49,754,027.78	49,981,666.67	99.95594 I	49,977,970.00	-3,696.67	558,020.84	1.117	1.32	0.99	1.00	1.00
50,000,000.000	Collateralized Commercial Paper II 19422DAG6	49,638,527.78	49,727,902.78	99.48250 I	49,741,250.00	13,347.22	725,427.08	1.458	1.39	0.99	0.99	0.99
50,000,000.000	Collateralized Commercial Paper II 19423CDW9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	700,280.00	1.401	1.39	0.99	1.00	1.00
50,000,000.000	Collateralized Commercial Paper II 19423CEK4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	700,280.00	1.401	1.39	0.99	1.00	1.00
50,000,000.000	Collateralized Commercial Paper II 19423CEL2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	705,280.00	1.411	1.40	0.99	1.00	1.00
30,000,000.000	Collateralized Commercial Paper Co. 19423EBR8	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	459,168.00	1.531	1.51	0.60	0.60	0.60
50,000,000.000	Collateralized Commercial Paper Co. 19423ECL0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	686,945.00	1.373	1.36	0.99	1.00	1.00
25,000,000.000	Collateralized Commercial Paper Co. 19423ECS5	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	350,140.00	1.401	1.39	0.50	0.50	0.50
40,000,000.000	Commonwealth Bank of Australia 20272DXC9	39,761,377.78	39,946,244.44	99.86350 I	39,945,400.00	-844.44	478,883.32	1.199	1.20	0.79	0.80	0.80

Fund Portfolio Analysis

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Commercial Paper												
54,000,000.000	Commonwealth Bank of Australia 20272DXJ4	53,684,055.00	53,916,105.00	99.84400 I	53,915,760.00	-345.00	651,971.25	1.209	1.20	1.07	1.08	1.08
50,000,000.000	Concord Minuteman Cap Co. 2063C0Y14	49,872,541.67	49,887,319.45	99.78128 I	49,890,640.00	3,320.55	674,698.02	1.352	1.32	0.99	1.00	1.00
50,000,000.000	Crown Point Capital Co. 22845ABR0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	738,890.00	1.478	1.47	0.99	1.00	1.00
50,000,000.000	Crown Point Capital Co. 22845ABV1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	755,280.00	1.511	1.50	0.99	1.00	1.00
50,000,000.000	Dexia Credit Local SA NY 25214P6W8	49,611,027.78	49,821,333.33	99.66589 I	49,832,945.00	11,611.67	679,770.82	1.364	1.27	0.99	0.99	0.99
50,000,000.000	DZ Bank AG NY 26821DAD5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	715,280.00	1.431	1.41	0.99	1.00	1.00
50,000,000.000	Erste Abwicklungsanstalt 29604CWF5	49,803,333.33	49,977,055.56	99.94958 I	49,974,790.00	-2,265.56	598,604.19	1.198	1.30	0.99	1.00	1.00
50,000,000.000	Erste Abwicklungsanstalt 29604CXB3	49,833,888.89	49,927,777.78	99.86675 I	49,933,375.00	5,597.22	659,479.17	1.321	1.20	0.99	1.00	1.00
40,000,000.000	Erste Abwicklungsanstalt 29604CXH0	39,868,133.33	39,934,066.67	99.84725 I	39,938,900.00	4,833.33	523,525.05	1.311	1.20	0.79	0.80	0.80
50,000,000.000	Erste Abwicklungsanstalt 29604CY63	49,772,666.67	49,879,000.00	99.77853 I	49,889,265.00	10,265.00	669,624.98	1.342	1.23	0.99	1.00	1.00
25,000,000.000	Fairway Finance Corp. 30601VWJ6	24,922,270.83	24,985,479.17	99.93950 I	24,984,875.00	-604.17	311,984.41	1.249	1.28	0.50	0.50	0.50
34,739,000.000	Gotham Funding Corp. 38346LX27	34,623,965.66	34,699,812.48	99.89156 I	34,701,329.03	1,516.55	461,717.52	1.331	1.26	0.69	0.69	0.69
34,040,000.000	ING (US) Funding LLC 4497W0WN4	33,901,570.67	34,015,774.87	99.92667 I	34,015,038.47	-736.40	421,344.28	1.239	1.26	0.68	0.68	0.68
46,000,000.000	Institutional Secured Funding LLC	45,980,066.67	45,991,694.45	99.98000 I	45,990,800.00	-894.45	606,720.95	1.319	1.44	0.91	0.92	0.92

Fund Portfolio Analysis

Schedule of Current Positions By Category
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Commercial Paper												
	45779PW61											
35,000,000.000	JP Morgan Securities 46640CDM1	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	465,696.00	1.331	1.32	0.70	0.70	0.70
50,000,000.000	JP Morgan Securities 46640PZ89	49,762,777.78	49,809,444.45	99.63975 I	49,819,875.00	10,430.55	710,208.38	1.426	1.34	0.99	0.99	0.99
50,000,000.000	Kells Funding LLC 48802TXE0	49,792,583.33	49,992,083.33	99.98100 I	49,990,500.00	-1,583.33	578,312.50	1.157	1.37	0.99	1.00	1.00
20,000,000.000	Kells Funding LLC 48803MEU9	19,912,611.11	19,954,500.00	99.77778 I	19,955,556.00	1,056.00	263,791.67	1.322	1.29	0.40	0.40	0.40
35,000,000.000	Kells Funding LLC 48803MFG9	34,848,712.50	34,877,159.72	99.65333 I	34,878,665.50	1,505.78	472,288.50	1.354	1.33	0.69	0.70	0.70
50,000,000.000	Kells Funding LLC 48803TED2	49,790,555.56	49,886,250.00	99.77778 I	49,888,890.00	2,640.00	659,479.14	1.322	1.29	0.99	1.00	1.00
50,000,000.000	Kells Funding LLC 48803TEQ3	49,460,277.78	49,478,402.78	98.95278 I	49,476,390.00	-2,012.78	735,572.92	1.487	1.48	0.98	0.99	0.99
50,000,000.000	KfW 48246TWC9	49,851,666.67	49,981,666.67	99.95933 I	49,979,665.00	-2,001.67	608,750.00	1.218	1.33	0.99	1.00	1.00
50,000,000.000	La Fayette Asset Securitization LLC 50286LX57	49,865,000.00	49,936,250.00	99.88042 I	49,940,210.00	3,960.00	684,843.75	1.371	1.27	0.99	1.00	1.00
40,000,000.000	Lexington Parker Capital 52952LWC2	39,870,177.78	39,984,477.78	99.96000 I	39,984,000.00	-477.78	515,408.33	1.289	1.31	0.80	0.80	0.80
40,000,000.000	Lexington Parker Capital 52952LY97	39,859,955.56	39,894,966.67	99.74917 I	39,899,668.00	4,701.33	555,991.65	1.393	1.33	0.79	0.80	0.80
50,000,000.000	Liberty Street Funding LLC 53127TW66	49,795,000.00	49,991,458.33	99.98000 I	49,990,000.00	-1,458.33	623,968.74	1.248	1.44	0.99	1.00	1.00
50,000,000.000	Liberty Street Funding LLC 53127TY15	49,831,333.33	49,888,166.66	99.78128 I	49,890,640.00	2,473.34	669,624.96	1.342	1.32	0.99	1.00	1.00
35,000,000.000	Liberty Street Funding LLC 53127TZ55	34,842,500.00	34,875,312.50	99.64533 I	34,875,865.50	553.00	479,390.63	1.375	1.36	0.69	0.70	0.70
25,000,000.000	Liberty Street Funding LLC 53127TZ89	24,887,500.00	24,908,125.00	99.63150 I	24,907,875.00	-250.00	342,421.88	1.375	1.37	0.50	0.50	0.50
50,000,000.000	Liberty Street	49,773,333.33	49,801,666.66	99.60250 I	49,801,250.00	-416.66	689,916.59	1.385	1.38	0.99	0.99	0.99

Fund Portfolio Analysis

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Commercial Paper												
	Funding LLC 53127TZF3											
20,000,000.000	LMA Americas LLC 53944QWD8	19,934,577.78	19,991,466.67	99.95667 I	19,991,334.00	-132.67	259,733.34	1.299	1.30	0.40	0.40	0.40
40,000,000.000	LMA Americas LLC 53944QXA3	39,867,488.89	39,941,933.33	99.86333 I	39,945,332.00	3,398.67	543,816.63	1.361	1.26	0.79	0.80	0.80
47,000,000.000	LMA Americas LLC 53944QXL9	46,788,160.56	46,914,916.95	99.82639 I	46,918,403.30	3,486.35	634,216.05	1.352	1.28	0.93	0.94	0.94
50,000,000.000	LMA Americas LLC 53944QZ11	49,782,500.00	49,829,375.00	99.66267 I	49,831,335.00	1,960.00	684,843.75	1.374	1.35	0.99	0.99	0.99
50,000,000.000	LMA Americas LLC 53944QZ45	49,767,861.11	49,821,138.89	99.64903 I	49,824,515.00	3,376.11	694,989.61	1.395	1.36	0.99	0.99	0.99
41,100,000.000	Macquarie Bank Ltd. 55607KW85	40,970,135.42	41,090,010.42	99.97400 I	41,089,314.00	-696.42	521,242.19	1.269	1.34	0.82	0.82	0.82
50,000,000.000	Macquarie Bank Ltd. 55607KWK8	49,836,250.00	49,967,250.00	99.93667 I	49,968,335.00	1,085.00	664,552.08	1.330	1.27	0.99	1.00	1.00
41,600,000.000	Macquarie Bank Ltd. 55607KXW1	41,462,188.44	41,508,641.77	99.79000 I	41,512,640.00	3,998.23	565,569.29	1.362	1.28	0.83	0.83	0.83
50,000,000.000	Macquarie Bank Ltd. 55607KYA8	49,835,000.00	49,868,750.00	99.74953 I	49,874,765.00	6,015.00	684,843.75	1.373	1.31	0.99	0.99	0.99
50,000,000.000	Manhattan Asset Funding Co. 56274LWF7	49,835,166.67	49,974,916.67	99.95000 I	49,975,000.00	83.33	654,406.25	1.309	1.29	0.99	1.00	1.00
50,000,000.000	Manhattan Asset Funding Co. 56274TBZ9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	650,280.00	1.301	1.28	0.99	1.00	1.00
50,000,000.000	Manhattan Asset Funding Co. 56274TCF2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	657,780.00	1.316	1.31	0.99	1.00	1.00
35,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682YXW9	34,884,052.78	34,923,136.11	99.79000 I	34,926,500.00	3,363.89	475,839.54	1.362	1.28	0.69	0.70	0.70
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RWM8	49,834,194.44	49,964,722.22	99.92942 I	49,964,710.00	-12.22	644,260.43	1.289	1.27	0.99	1.00	1.00

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RYF1	49,821,250.00	49,864,583.33	99.72556 I	49,862,780.00	-1,803.33	659,479.12	1.323	1.34	0.99	0.99	0.99
50,000,000.000	Nordea Bank AB 65558FWC5	49,846,875.00	49,981,284.72	99.95933 I	49,979,665.00	-1,619.72	621,432.28	1.243	1.33	0.99	1.00	1.00
50,000,000.000	Nordea Bank AB 65558FXP5	49,700,000.00	49,913,333.33	99.82628 I	49,913,140.00	-193.33	608,749.99	1.220	1.20	0.99	1.00	1.00
50,000,000.000	Nordea Bank AB 65558GBG7	49,649,902.78	49,676,833.34	99.38033 I	49,690,165.00	13,331.66	702,599.07	1.414	1.36	0.99	0.99	0.99
50,000,000.000	NRW. Bank 62939LWL9	49,845,486.11	49,967,013.89	99.93333 I	49,966,665.00	-348.89	634,114.59	1.269	1.26	0.99	1.00	1.00
50,000,000.000	NRW. Bank 62939MB97	49,668,125.00	49,698,125.00	99.40600 I	49,703,000.00	4,875.00	684,843.75	1.378	1.36	0.99	0.99	0.99
50,000,000.000	Old Line Funding LLC 67983TXL5	49,781,416.67	49,912,208.33	99.82639 I	49,913,195.00	986.67	654,406.22	1.311	1.28	0.99	1.00	1.00
31,500,000.000	Old Line Funding LLC 67983TYL4	31,348,695.00	31,408,300.00	99.71200 I	31,409,280.00	980.00	418,667.81	1.333	1.32	0.62	0.63	0.63
25,000,000.000	Old Line Funding LLC 67984REN5	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	336,390.00	1.346	1.34	0.50	0.50	0.50
50,000,000.000	Old Line Funding LLC 67984REQ8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	670,835.00	1.342	1.33	0.99	1.00	1.00
30,000,000.000	Old Line Funding LLC 67984VDA5	30,000,000.00	30,000,000.00	99.99000 I	29,997,000.00	-3,000.00	401,667.00	1.339	1.35	0.60	0.60	0.60
30,000,000.000	Ontario Teachers' Finance Trust 68325KW89	29,788,850.00	29,992,825.00	99.97244 I	29,991,732.00	-1,093.00	374,381.25	1.248	1.42	0.60	0.60	0.60
37,500,000.000	Ontario Teachers' Finance Trust 68325KX47	37,339,927.08	37,458,406.25	99.88856 I	37,458,210.00	-196.25	460,367.20	1.229	1.22	0.75	0.75	0.75
50,000,000.000	Ontario Teachers' Finance Trust 68325KY61	49,576,888.89	49,875,333.33	99.77853 I	49,889,265.00	13,931.67	689,916.66	1.383	1.23	0.99	1.00	1.00
35,000,000.000	Ontario Teachers' Finance Trust 68325KYV6	34,710,433.33	34,882,322.22	99.69250 I	34,892,375.00	10,052.78	482,941.67	1.384	1.26	0.69	0.70	0.70
40,000,000.000	Ontario Teachers' Finance Trust 68328HEJ9	39,577,888.89	39,582,722.22	98.99611 I	39,598,444.00	15,721.78	588,457.93	1.486	1.42	0.79	0.79	0.79
50,000,000.000	Rabobank Nederland	49,718,888.89	50,000,000.00	99.99678 I	49,998,390.00	-1,610.00	558,020.83	1.116	0.01	0.99	1.00	1.00

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All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	NV NY 21687AW17											
45,000,000.000	Ridgefield Funding Co. LLC 76582JWJ9	44,852,125.00	44,972,375.00	99.93950 I	44,972,775.00	400.00	593,531.25	1.320	1.28	0.89	0.90	0.90
50,000,000.000	Ridgefield Funding Co. LLC 76582JWL4	49,833,888.89	49,965,694.44	99.93278 I	49,966,390.00	695.56	659,479.14	1.320	1.27	0.99	1.00	1.00
50,000,000.000	Societe Generale SA 83369BXX9	49,828,138.89	49,887,916.67	99.88478 I	49,942,390.00	54,473.33	682,307.32	1.366	0.70	0.99	1.00	1.00
46,000,000.000	Starbird Funding Corp. 85520LXK6	45,845,900.00	45,917,813.33	99.82986 I	45,921,735.60	3,922.27	625,389.14	1.362	1.28	0.91	0.92	0.92
40,000,000.000	Starbird Funding Corp. 85520LYD1	39,858,555.56	39,891,311.11	99.73483 I	39,893,932.00	2,620.89	543,816.57	1.363	1.33	0.79	0.80	0.80
50,000,000.000	Svenska Handelsbanken AB 86960JY66	49,628,000.00	49,886,333.33	99.77853 I	49,889,265.00	2,931.67	629,041.66	1.261	1.23	0.99	1.00	1.00
50,000,000.000	Svenska Handelsbanken AB 86960JYA7	49,779,625.00	49,874,583.33	99.76333 I	49,881,665.00	7,081.67	654,406.23	1.312	1.24	0.99	1.00	1.00
40,000,000.000	Svenska Handelsbanken AB 86960KBG6	39,693,761.11	39,741,466.67	99.38033 I	39,752,132.00	10,665.33	562,079.22	1.414	1.36	0.79	0.79	0.79
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EW58	49,663,277.78	49,993,555.56	99.98264 I	49,991,320.00	-2,235.56	588,458.34	1.177	1.56	0.99	1.00	1.00
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EWC3	49,699,180.56	49,981,513.89	99.95933 I	49,979,665.00	-1,848.89	613,822.91	1.228	1.33	0.99	1.00	1.00
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EWJ8	49,846,104.17	49,970,604.17	99.93950 I	49,969,750.00	-854.17	631,578.13	1.264	1.28	0.99	1.00	1.00
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EWK5	49,836,388.89	49,969,000.00	99.93667 I	49,968,335.00	-665.00	629,041.66	1.259	1.27	0.99	1.00	1.00
50,000,000.000	Toronto Dominion	49,477,125.00	49,533,916.67	99.09711 I	49,548,555.00	14,638.33	715,281.29	1.444	1.39	0.99	0.99	0.99

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 8/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Bank 89119BDT0											
50,000,000.000	Toyota Motor Credit Corp. 89233ATP4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	780,280.00	1.561	1.56	0.99	1.00	1.00
55,000,000.000	Toyota Motor Credit Corp. 89233ATY5	55,000,000.00	55,000,000.00	100.00000 I	55,000,000.00	0.00	795,058.00	1.446	1.43	1.09	1.10	1.10
50,000,000.000	Toyota Motor Credit Corp. 89233AUF4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	670,835.00	1.342	1.33	0.99	1.00	1.00
50,000,000.000	Toyota Motor Credit Corp. 89233AUM9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	655,280.00	1.311	1.30	0.99	1.00	1.00
40,000,000.000	Versailles Com Paper LLC 92512LXA4	39,886,211.11	39,942,366.67	99.86333 I	39,945,332.00	2,965.33	539,758.38	1.351	1.26	0.79	0.80	0.80
45,000,000.000	Victory Receivables Corp. 92646KWR9	44,851,500.00	44,960,400.00	99.91597 I	44,962,186.50	1,786.50	602,662.50	1.340	1.26	0.89	0.90	0.90
4,808,479,000.000	**TOTAL Commercial Paper**	4,790,186,546.48	4,798,714,504.70		4,799,025,824.40	311,319.70	64,847,333	1.351	1.32	95.47	95.73	95.74
Money Funds												
30,053,690.720	RBC US Government 74926P696	30,053,690.72	30,053,690.72	1.00000 I	30,053,690.72	0.00	0.00	0.000	N/A	0.60	0.60	0.60
30,053,690.720	**TOTAL Money Funds**	30,053,690.72	30,053,690.72		30,053,690.72	0.00	0	0.000	N/A	0.60	0.60	0.60
Repurchase Agreement												
15,097,653.540	Bank of Am/Merrill 1.08% due 9/ 1/17	15,097,653.54	15,097,653.54	100.00000	15,097,653.54	0.00	163,054.66	1.080	1.07	0.30	0.30	0.30
45,000,000.000	JPM 1.06% due 9/ 5/17	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	477,000.00	1.060	1.05	0.90	0.90	0.90
27,366,898.030	RBC Tri-Party Repo 1.05% due 9/ 1/17	27,366,898.03	27,366,898.03	100.00000	27,366,898.03	0.00	287,352.43	1.050	1.04	0.54	0.55	0.55
87,464,551.570	**TOTAL Repurchase Agreement**	87,464,551.57	87,464,551.57		87,464,551.57	0.00	927,407	1.060	1.05	1.74	1.74	1.74
Treasury Bill												
50,000,000.000	Treasury Bill 912796LZ0	49,854,463.00	49,912,038.08	99.84913 I	49,924,565.00	12,526.92	584,147.17	1.170	0.99	0.99	1.00	1.00

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 8/31/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Treasury Bill												
50,000,000.000	**TOTAL Treasury Bill**	49,854,463.00	49,912,038.08		49,924,565.00	12,526.92	584,147	1.170	0.99	0.99	1.00	1.00
Treasuries												
50,000,000.000	Treasury Note/Bond 912828TW0	50,001,953.13	50,000,434.03	99.94531 I	49,972,655.00	-27,779.03	375,000.00	0.750	1.08	0.99	1.00	1.00
50,000,000.000	**TOTAL Treasuries**	50,001,953.13	50,000,434.03		49,972,655.00	-27,779.03	375,000	0.750	1.08	0.99	1.00	1.00
5,036,074,408.080	**TOTAL PORTFOLIO**	5,017,638,370.69	5,026,222,384.89		5,026,518,452.48	296,067.59	66,837,682	1.330	1.31	100.00	100.27	100.28

Texpool

Texpool Prime

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: August 2017

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in July 2017:

TexPool
Nederland Economic Development Corporation
Frisco ISD

TexPool *Prime*
Nederland Economic Development Corporation
Frisco ISD
Texas State University
Premont ISD
Atascosa County
White Settlement ISD
City of Fort Worth
Ricardo Water Supply Corporation
Nueces Water Supply Corporation

Upcoming Events

Aug 23, 2017 - Aug 25
TAC Legislative Conference
Austin

Sep 11, 2017 - Sep 14, 2017
69th Annual County Treasurers' of Texas Annual Conference
Dallas/Addison

Oct 03, 2017 - Oct 06, 2017
TML Conference
Houston

Oct 06, 2017 - Oct 08, 2017
TASA/TASB Annual Conference
Dallas

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary:
Libor's long goodbye

August 1, 2017

If any field operates better under a deadline, it's the financial industry. That may be the reasoning behind the Financial Conduct Authority's announcement late in July of a time frame for phasing out the London interbank offered rate (Libor). The catch is that the date is so far out (year-end 2021) to be much of an immediate incentive. It points to that other near-given when it comes to the financial sphere: change takes a long time to implement.

Libor is the benchmark for short-term interest rates of most prime cash-management instruments, including many of those held in investment pools such as TexPool Prime (in contrast, the benchmark for TexPool's holdings is the U.S. Treasury yield curve). We have known Libor's time was numbered for some time now. The long time frame until its termination reflects the ongoing debate about what the replacement should be. We expect the solution will come from the same regulator, but others have been pushing for a rate based off Treasury repo and other options. It is now time to cease arguing about pluses and minuses of various replacements and put forth effort to decide on one and work to fine-tune it. As far as cash managers are concerned, the issue mostly concerns floating-rate securities, which use Libor for price or on the spread between Libors of differing maturities.

(continued page 6)

Performance as of July 31, 2017

	TexPool	TexPool *Prime*
Current Invested Balance	$16,864,283,002.80	$4,280,732,870.16
Weighted Average Maturity**	34	51
Weighted Average Life**	93	73
Net Asset Value	1.00	1.00005
Total Number of Participants	2,424	278
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$14,066,347.90	$4,370,380.81
Management Fee Collected	$675,678.31	$193,650.88
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$17,260,998,138.56	$4,258,650,445.97
Average Monthly Rate*	0.9714%	1.2082%
Average Weighted Average Maturity**	36	47
Average Weighted Average Life**	99	65

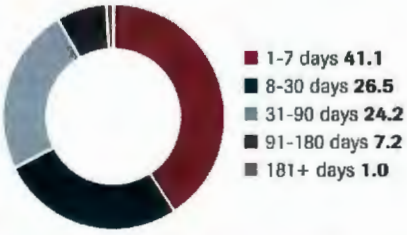
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (8/17)

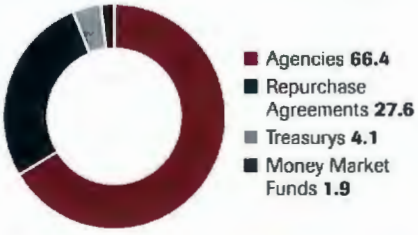
Portfolio by Maturity (%)

As of July 31, 2017



Portfolio by Type of Investment (%)

As of July 31, 2017



Portfolio Asset Summary as of July 31, 2017

	Book Value	Market Value
Uninvested Balance	-$192.28	-$192.28
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,627,493.54	5,627,493.54
Interest and Management Fees Payable	-14,066,343.77	-14,066,343.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-21,261.88	-21,261.88
Repurchase Agreements	4,660,818,000.00	4,660,818,000.00
Mutual Fund Investments	315,022,103.88	315,022,103.88
Government Securities	11,203,857,546.94	11,204,020,105.05
U.S. Treasury Infl ation Protected Securities	0.00	*0.00*
US Treasury Bills	354,118,295.61	354,101,960.00
US Treasury Notes	338,927,360.76	338,766,860.00
Total	**16,864,283,002.80**	**16,864,268,724.54**

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	583	$5,179,032,898.40
Higher Education	57	$816,621,634.71
Healthcare	81	$606,213,627.35
Utility District	764	$2,665,274,600.86
City	456	$4,243,825,819.09
County	185	$1,656,445,634.76
Other	298	$1,696,800,352.47

****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.

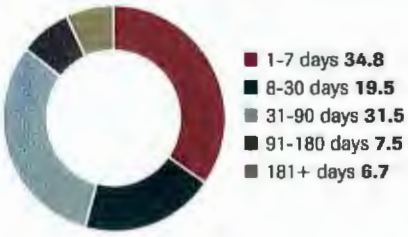
TEXPOOL

Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	0.9566%	0.000026207	$17,629,314,686.85	0.99999	38	103
7/2	0.9566%	0.000026207	$17,629,314,686.85	0.99999	38	103
7/3	0.9596%	0.000026290	$17,519,213,178.93	0.99997	37	103
7/4	0.9596%	0.000026290	$17,519,213,178.93	0.99997	37	103
7/5	0.9574%	0.000026229	$17,572,943,757.32	0.99997	36	101
7/6	0.9556%	0.000026182	$17,585,654,848.93	0.99997	36	98
7/7	0.9591%	0.000026276	$17,555,613,526.13	0.99997	37	102
7/8	0.9591%	0.000026276	$17,555,613,526.13	0.99997	37	102
7/9	0.9591%	0.000026276	$17,555,613,526.13	0.99997	37	102
7/10	0.9605%	0.000026314	$17,527,162,664.21	0.99997	35	100
7/11	0.9611%	0.000026332	$17,525,756,187.02	0.99998	35	97
7/12	0.9618%	0.000026352	$17,432,695,908.32	0.99998	36	100
7/13	0.9635%	0.000026397	$17,394,258,345.06	0.99998	37	99
7/14	0.9552%	0.000026171	$17,377,382,952.92	0.99998	38	101
7/15	0.9552%	0.000026171	$17,377,382,952.92	0.99998	38	101
7/16	0.9552%	0.000026171	$17,377,382,952.92	0.99998	38	101
7/17	0.9777%	0.000026785	$17,013,138,297.38	0.99999	37	101
7/18	0.9776%	0.000026784	$16,967,398,476.44	0.99998	36	100
7/19	0.9790%	0.000026821	$16,942,717,464.92	0.99999	36	100
7/20	0.9802%	0.000026855	$16,914,651,165.96	0.99998	36	99
7/21	0.9812%	0.000026882	$16,922,147,284.81	0.99998	36	99
7/22	0.9812%	0.000026882	$16,922,147,284.81	0.99998	36	99
7/23	0.9812%	0.000026882	$16,922,147,284.81	0.99998	36	99
7/24	0.9872%	0.000027047	$16,883,285,405.61	0.99998	35	97
7/25	0.9895%	0.000027109	$17,196,628,907.09	0.99998	35	95
7/26	0.9933%	0.000027215	$17,189,470,596.82	0.99998	36	94
7/27	0.9900%	0.000027123	$17,073,236,782.02	0.99999	36	95
7/28	0.9890%	0.000027096	$17,048,391,154.15	1.00000	36	95
7/29	0.9890%	0.000027096	$17,048,391,154.15	1.00000	36	95
7/30	0.9890%	0.000027096	$17,048,391,154.15	1.00000	36	95
7/31	0.9929%	0.000027204	$16,864,283,002.80	1.00000	34	93
Average:	**0.9714%**	**0.000026613**	**$17,260,998,138.56**	**.99998**	**36**	**99**

TEXPOOL *PRIME*

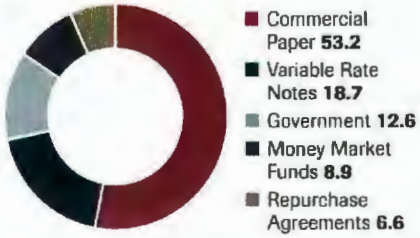
Portfolio by Maturity (%)

As of July 31, 2017



Portfolio by Type of Investment (%)

As of July 31, 2017



Portfolio Asset Summary as of July 31, 2017

	Book Value	Market Value
Uninvested Balance	$361.50	$361.50
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,260,949.14	1,260,949.14
Interest and Management Fees Payable	-4,370,380.09	-4,370,380.09
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-6,274.03	-6,274.03
Repurchase Agreements	283,368,000.00	283,368,000.00
Mutual Fund Investments	2,279,284,362.80	2,279,320,055.20
Government Securities	0.00	0.00
U.S. Treasury Infl ation Protected Securities	382,099,478.39	382,129,013.10
US Treasury Bills	538,938,801.17	538,888,430.00
US Treasury Notes	800,157,571.28	800,362,787.50
Total	**4,280,732,870.16**	**4,280,952,942.32**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool 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

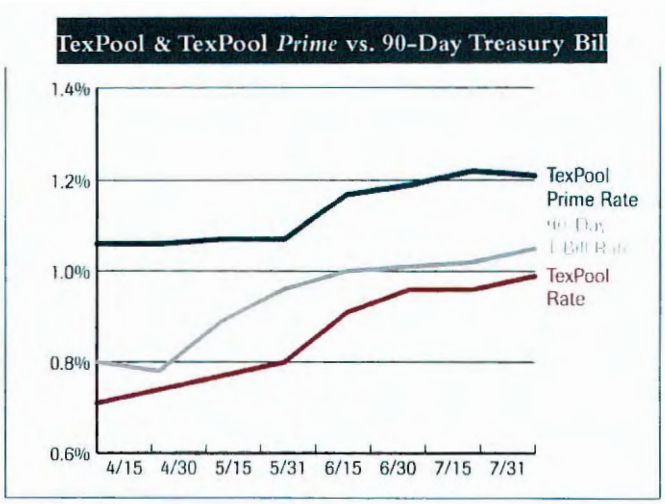
Participant Summary

	Number of Participants	Balance
School District	100	$1,819,305,738.72
Higher Education	14	$544,007,349.35
Healthcare	11	$260,556,538.56
Utility District	22	$254,838,916.19
City	56	$541,682,361.60
County	31	$355,213,236.23
Other	44	$505,137,676.70

We think the ultimate solution for a replacement will vary according to what will work best for each portion of the market and the types of securities used. The replacements don't all have to be the same. We would caution against using Treasuries as a benchmark, however, because they are flight-to-quality securities often moving due to global developments. You want to use a measure that is mostly dependent on market conditions. Bottom line for us is that our cash products are not immediately affected by the announcement and any adjustment down the line won't be disruptive.

Libor wasn't the only rate making news last month. U.S. policymakers have been telegraphing the imminent wind down of its massive balance sheet, and we think that will start to take place in September, likely pushing the final fed funds hike of 2017 until December. Some market participants at this point actually see 2018 as more probable. It's all a reflection of an economy that has definitely not caught on fire from an economic growth standpoint, yet is performing OK. Also, there appears to be a re-evaluation of inflation goals. Should 2% be the actual neutral rate that the Fed needs to hit, and does it need to get to that level in the next year? Or should that target be lower, with two years to hit it? At the core, changes in the yield curve reflect a market trying to size up how to process expectations from both an inflationary and an economic standpoint.

The weighted average maturities (WAM) of our cash products in July was 30–40 days for government funds and with prime increasing to 40–50 days from 35–45. Returning to Libor, it rose over July, with



90-Day Treasury Bill is a short-term debt instrument backed by the national government. They 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.

1-month increasing from 1.06% to 1.23%, 3-month from 1.21% to 1.31% and 6-month from 1.42% to 1.46%. The short end of the Treasury curve also rose, with 1-month and 3-month Treasury yields rising from 0.89% to 0.98% and 1.00% to 1.07%, respectively.

TEXPOOL

Portfolio as of August 31, 2017
Current Net Assets -- $ 16,024,258,694

Federated
WORLD-CLASS INVESTMENT MANAGER

Weighted Average Maturity: 30 Days
Weighted Average Life: 95 Days
Credit Rating:
AAAm STANDARD & POOR'S

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
		GOVERNMENT AGENCIES - 70.0%					
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.670%	313313LR7	$ 99,977,667	9/13/2017	9/13/2017	U.S. Government Agency Debt
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 0.710%	313313ML9	$ 94,941,918	10/2/2017	10/2/2017	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.770%	313313PU6	$ 19,962,783	11/27/2017	11/27/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.820%	313313RC4	$ 24,932,236	12/29/2017	12/29/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.840%	313313SD1	$ 24,916,000	1/23/2018	1/23/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.850%	313313SG4	$ 59,791,750	1/26/2018	1/26/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RH3	$ 29,911,133	1/3/2018	1/3/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RZ3	$ 19,933,111	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.870%	313313LR7	$ 59,982,600	9/13/2017	9/13/2017	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 0.900%	313313MM7	$ 44,964,000	10/3/2017	10/3/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QC5	$ 24,939,965	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QK7	$ 99,742,167	12/12/2017	12/12/2017	U.S. Government Agency Debt
$ 47,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QT8	$ 46,866,442	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QZ4	$ 49,850,167	12/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313RA8	$ 49,848,875	12/27/2017	12/27/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.940%	313313RB6	$ 49,845,944	12/28/2017	12/28/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 1.000%	313313QC5	$ 24,934,028	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.160%	313313TB4	$ 59,679,067	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 10,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.954%	3133EG3R4	$ 9,999,598	10/12/2017	1/12/2018	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.123%	3133EG7L3	$ 174,993,512	9/16/2017	8/16/2018	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.184%	3133EHCH4	$ 26,999,459	9/15/2017	3/15/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.186%	3133EG7M1	$ 49,998,666	9/21/2017	2/21/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.189%	3133EHBT9	$ 43,998,648	9/13/2017	3/13/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.224%	3133EGK46	$ 75,000,000	9/22/2017	12/22/2017	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.249%	3133EGH65	$ 83,991,229	9/14/2017	9/14/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.271%	3133EG3H6	$ 139,990,295	9/10/2017	1/10/2019	U.S. Government Agency Debt
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.274%	3133EFHX8	$ 11,559,715	9/9/2017	4/9/2018	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.277%	3133EGB79	$ 30,998,251	9/1/2017	11/1/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.286%	3133EGW50	$ 99,996,580	9/19/2017	12/19/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.290%	3133EGK53	$ 94,000,000	9/21/2017	9/21/2018	U.S. Government Agency Debt
$ 3,000,000		Federal Farm Credit System Notes, 1.125%	3133EDVU3	$ 3,000,253	9/22/2017	9/22/2017	U.S. Government Agency Debt
$ 24,414,000	[4]	Federal Home Loan Bank System Discount Notes, 0.890%	313385RG3	$ 24,339,761	1/2/2018	1/2/2018	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.945%	313385MV5	$ 49,947,500	10/11/2017	10/11/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.980%	313385NT9	$ 199,662,444	11/2/2017	11/2/2017	U.S. Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.004%	313385LL8	$ 499,902,360	9/8/2017	9/8/2017	U.S. Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.005%	313385LL8	$ 249,951,175	9/8/2017	9/8/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.005%	313385LW4	$ 99,952,542	9/18/2017	9/18/2017	U.S. Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.010%	313385MA1	$ 249,852,708	9/22/2017	9/22/2017	U.S. Government Agency Debt
$ 270,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.029%	313385LD6	$ 270,000,000	9/1/2017	9/1/2017	U.S. Government Agency Debt
$ 70,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.030%	313385LH7	$ 69,991,989	9/5/2017	9/5/2017	U.S. Government Agency Debt
$ 70,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.030%	313385LK0	$ 69,987,983	9/7/2017	9/7/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.040%	313385LW4	$ 199,901,778	9/18/2017	9/18/2017	U.S. Government Agency Debt
$ 35,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.057%	313385MX1	$ 34,956,758	10/13/2017	10/13/2017	U.S. Government Agency Debt
$ 235,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.059%	313385MX1	$ 234,709,739	10/13/2017	10/13/2017	U.S. Government Agency Debt
$ 142,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.060%	313385MV5	$ 141,832,756	10/11/2017	10/11/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.060%	313385NE2	$ 49,927,861	10/20/2017	10/20/2017	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.070%	313385MW3	$ 149,817,208	10/12/2017	10/12/2017	U.S. Government Agency Debt
$ 107,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.074%	313385NS1	$ 106,805,278	11/1/2017	11/1/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 98,770,333	8/24/2018	8/24/2018	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.953%	3130AAZY7	$ 75,000,000	9/27/2017	9/27/2017	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.013%	3130A9SW2	$ 200,000,000	10/24/2017	1/24/2018	U.S. Government Agency Debt
$ 400,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.049%	3130ABHC3	$ 400,000,000	9/25/2017	9/25/2017	U.S. Government Agency Debt
$ 185,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.049%	3130ABHL3	$ 184,999,963	9/26/2017	9/26/2017	U.S. Government Agency Debt
$ 127,250,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.074%	3130ACC93	$ 127,250,000	9/25/2017	1/25/2018	U.S. Government Agency Debt
$ 125,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.074%	3130ACCZ5	$ 125,000,000	9/28/2017	2/28/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.076%	3130AC5D2	$ 500,000,000	9/19/2017	1/19/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.077%	3130AC6D1	$ 250,000,000	9/15/2017	2/15/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.079%	3130ABQF6	$ 250,000,000	9/26/2017	12/26/2017	U.S. Government Agency Debt
$ 86,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.086%	3130ABGZ3	$ 86,000,000	9/18/2017	5/18/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.089%	3130AAXE3	$ 50,000,000	9/13/2017	4/13/2018	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.091%	3130AAWR5	$ 79,000,000	9/6/2017	4/6/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.098%	3130AAZ43	$ 100,000,000	9/17/2017	3/16/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.101%	3130AAP44	$ 49,997,008	11/1/2017	2/1/2019	U.S. Government Agency Debt
$ 90,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.108%	3130AAYG7	$ 90,000,000	9/17/2017	4/17/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.108%	3130AAYY8	$ 150,000,000	9/16/2017	4/16/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.109%	3130AAAS7	$ 50,000,000	11/23/2017	2/23/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.186%	3130AAS90	$ 100,000,000	9/7/2017	2/7/2019	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.187%	3130AARR1	$ 146,293,124	9/1/2017	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.189%	3130AAQ92	$ 50,000,000	9/25/2017	1/25/2019	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.191%	3130A8XA6	$ 200,000,000	11/2/2017	11/2/2017	U.S. Government Agency Debt
$ 34,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.201%	3130AAPF9	$ 34,509,315	9/23/2017	1/23/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.216%	3130A7ZK4	$ 49,999,489	11/9/2017	11/9/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.314%	3130A7CE3	$ 50,000,000	11/16/2017	2/16/2018	U.S. Government Agency Debt
$ 75,000,000		Federal Home Loan Bank System Notes, 1.000%	3130A6SW8	$ 75,029,648	12/19/2017	12/19/2017	U.S. Government Agency Debt
$ 4,750,000		Federal Home Loan Bank System Notes, 1.000%	313382663	$ 4,750,340	2/1/2018	2/1/2018	U.S. Government Agency Debt
$ 650,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 1.000%	313397MX6	$ 649,241,667	10/13/2017	10/13/2017	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 1.015%	313397MQ1	$ 299,703,958	10/6/2017	10/6/2017	U.S. Government Agency Debt
$ 225,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.955%	3134GAQ56	$ 225,000,000	10/11/2017	1/11/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.054%	3134GBGE6	$ 50,000,000	10/10/2017	10/10/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.054%	3134GBVM1	$ 500,000,000	9/26/2017	12/26/2017	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.063%	3134GAUP7	$ 100,000,000	10/24/2017	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.064%	3134GAV84	$ 100,000,000	10/25/2017	7/25/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.149%	3134GBB92	$ 100,000,000	9/14/2017	2/14/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.239%	3134G8PF0	$ 50,000,000	9/8/2017	3/8/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.274%	3134G9K71	$ 50,000,000	10/10/2017	1/8/2018	U.S. Government Agency Debt
$ 7,800,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G3M31	$ 7,801,060	9/27/2017	9/27/2017	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,906,250	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 1.230%	3135G0L35	$ 100,017,079	9/21/2017	3/21/2018	U.S. Government Agency Debt
$ 280,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 1.241%	3135G0F57	$ 280,055,877	9/5/2017	10/5/2017	U.S. Government Agency Debt
$ 238,730,000		Federal National Mortgage Association Notes, 0.875%	3135G0RT2	$ 238,697,490	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.001%	880590LH5	$ 99,988,861	9/5/2017	9/5/2017	U.S. Government Agency Debt
$ 309,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.004%	880590LH5	$ 308,965,546	9/5/2017	9/5/2017	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,700,861	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 11,222,763,767**			
		MUTUAL FUNDS - 2.6%					
$ 415,022,104	[5]	Federated Government Obligations Fund, 0.980%	608919718	$ 415,022,104	9/1/2017		Investment Company
		TOTAL MUTUAL FUNDS		**$ 415,022,104**			
		REPURCHASE AGREEMENTS - 24.0%					
$ 400,000,000		Credit Suisse Securities (USA) LLC, 1.060% dated 8/31/2017	319981007	$ 400,000,000	9/1/2017	9/1/2017	Treasury Repurchase Agreement
$ 800,000,000	[6]	HSBC Securities (USA), Inc., 1.020% dated 8/25/2017	643996002	$ 800,000,000	9/1/2017	9/1/2017	Treasury Repurchase Agreement
$ 300,000,000	[6]	HSBC Securities (USA), Inc., 1.020% dated 8/29/2017	643996002	$ 300,000,000	9/5/2017	9/5/2017	Treasury Repurchase Agreement
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 1.040% dated 8/31/2017	643996002	$ 500,000,000	9/7/2017	9/7/2017	Treasury Repurchase Agreement
$ 749,236,000		HSBC Securities (USA), Inc., 1.050% dated 8/31/2017	643996002	$ 749,236,000	9/1/2017	9/1/2017	Treasury Repurchase Agreement
$ 237,000,000		HSBC Securities (USA), Inc., 1.060% dated 8/31/2017	643996002	$ 237,000,000	9/1/2017	9/1/2017	Government Agency Repurchase Agreement
$ 103,945,000		J.P. Morgan Securities LLC, 1.050% dated 8/31/2017	466999000	$ 103,945,000	9/1/2017	9/1/2017	Treasury Repurchase Agreement
$ 750,000,000		J.P. Morgan Securities LLC, 1.070% dated 8/31/2017	466999000	$ 750,000,000	9/1/2017	9/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 3,840,181,000**			
		U.S. TREASURY - 3.5%					
$ 175,000,000	[4]	United States Treasury Bills, 0.955%	912796LZ0	$ 174,744,670	10/26/2017	10/26/2017	U.S. Treasury Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 80,000,000	[4]	United States Treasury Bills, 1.143%	912796LY3	$ 79,878,133	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 100,000,000	[4]	United States Treasury Bills, 1.180%	912796LZ0	$ 99,819,722	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 0.875%	912828G20	$ 50,005,650	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 100,348,780	11/30/2017	11/30/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 2.375%	912828QQ6	$ 50,408,902	5/31/2018	5/31/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 555,205,856**			
		TOTAL INVESTMENTS		**$ 16,033,172,728**			

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

The categories of investments are shown as a percentage of net assets ($16,024,258,694) at the close of business on August 31,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

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) 08/31/2017

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TEXPOOL PRIME

Portfolio as of August 31, 2017
Current Net Assets -- $ 4,104,339,212

Weighted Average Maturity: 47 Days
Weighted Average Life: 72 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 - 47.3% (6)					
$ 32,250,000	[4][5]	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.350%	0020P2ZB5	$ 32,127,853	12/11/2017	12/11/2017	Financial Company Commercial Paper
$ 5,000,000	[4][5]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.340%	0347M2Y18	$ 4,988,647	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 31,500,000	[4][5]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.390%	0347M2X35	$ 31,461,080	10/3/2017	10/3/2017	Asset Backed Commercial Paper
$ 81,757,000	[4][5]	Atlantic Asset Securitization LLC, 1.080%	04821TW19	$ 81,757,000	9/1/2017	9/1/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	BNP Paribas SA, 1.310%	09658YYF2	$ 24,931,771	11/15/2017	11/15/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.280%	06367JY63	$ 9,976,533	11/6/2017	11/6/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.310%	06367JYD8	$ 9,973,436	11/13/2017	11/13/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.315%	06366GXC8	$ 14,977,537	10/12/2017	10/12/2017	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.344%	06367JZJ4	$ 34,858,899	12/18/2017	12/18/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.344%	06367JZN5	$ 14,937,287	12/22/2017	12/22/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.366%	06367JX23	$ 14,982,358	10/2/2017	10/2/2017	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.474%	06367KD55	$ 34,690,525	4/5/2018	4/5/2018	Financial Company Commercial Paper
$ 55,000,000		Bank of Montreal, 1.474%	06367KD63	$ 54,511,456	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 2,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.400%	06417JWF5	$ 1,998,911	9/15/2017	9/15/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.400%	06417JWJ7	$ 9,993,389	9/18/2017	9/18/2017	Financial Company Commercial Paper
$ 30,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.400%	06417JX56	$ 29,960,333	10/5/2017	10/5/2017	Financial Company Commercial Paper
$ 6,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.400%	06417JX64	$ 5,991,833	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 14,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.450%	06417KCP2	$ 13,885,531	3/23/2018	3/23/2018	Financial Company Commercial Paper
$ 40,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.470%	06417KCT4	$ 39,661,900	3/27/2018	3/27/2018	Financial Company Commercial Paper
$ 25,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.470%	06417KDD8	$ 24,771,333	4/13/2018	4/13/2018	Financial Company Commercial Paper
$ 5,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.490%	06417KD63	$ 4,955,093	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.200%	0667K0W17	$ 50,000,000	9/1/2017	9/1/2017	Financial Company Commercial Paper
$ 6,000,000		Banque et Caisse d'Epargne de L'Etat, 1.270%	0667K0Y31	$ 5,986,665	11/3/2017	11/3/2017	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.320%	0667K0Y80	$ 49,875,333	11/8/2017	11/8/2017	Financial Company Commercial Paper
$ 25,000,000		Banque et Caisse d'Epargne de L'Etat, 1.350%	0667K0Z63	$ 24,910,000	12/6/2017	12/6/2017	Financial Company Commercial Paper
$ 1,663,000		Banque et Caisse d'Epargne de L'Etat, 1.360%	0667K0Z14	$ 1,657,283	12/1/2017	12/1/2017	Financial Company Commercial Paper
$ 22,000,000		Banque et Caisse d'Epargne de L'Etat, 1.380%	0667K0ZB2	$ 21,914,823	12/11/2017	12/11/2017	Financial Company Commercial Paper
$ 23,250,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C66	$ 23,080,624	3/6/2018	3/6/2018	Financial Company Commercial Paper
$ 10,000,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C90	$ 9,925,975	3/9/2018	3/9/2018	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 30,000,000	[4][5]	Barton Capital S.A., 1.170%	06945LW12	$ 30,000,000	9/1/2017	9/1/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Barton Capital S.A., 1.270%	06945LX29	$ 24,972,660	10/2/2017	10/2/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Barton Capital S.A., 1.280%	06945LW12	$ 25,000,000	9/1/2017	9/1/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Barton Capital S.A., 1.280%	06945LWS3	$ 24,996,444	9/5/2017	9/5/2017	Asset Backed Commercial Paper
$ 13,500,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AWT7	$ 13,486,350	9/27/2017	9/27/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AX66	$ 24,965,972	10/6/2017	10/6/2017	Asset Backed Commercial Paper
$ 20,000,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BD01	$ 19,813,333	4/13/2018	4/13/2018	Asset Backed Commercial Paper
$ 30,000,000	[4][5]	CAFCO, LLC, 1.200%	1247P2W75	$ 29,994,000	9/7/2017	9/7/2017	Asset Backed Commercial Paper
$ 50,000,000	[4][5]	CAFCO, LLC, 1.340%	1247P2280	$ 49,817,611	12/8/2017	12/8/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	CAFCO, LLC, 1.350%	1247P2YL2	$ 24,925,000	11/20/2017	11/20/2017	Asset Backed Commercial Paper
$ 48,000,000	[4][5]	CHARTA, LLC, 1.350%	16115VX46	$ 47,940,600	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 10,000,000	[4][5]	CHARTA, LLC, 1.360%	16115VZ77	$ 9,963,356	12/7/2017	12/7/2017	Asset Backed Commercial Paper
$ 30,000,000	[4][5]	CHARTA, LLC, 1.400%	16115VZK8	$ 29,872,833	12/19/2017	12/19/2017	Asset Backed Commercial Paper
$ 19,000,000	[4][5]	CHARTA, LLC, 1.430%	16115WA80	$ 18,902,641	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	CIESCO, LLC, 1.280%	17177LWE0	$ 24,988,444	9/14/2017	9/14/2017	Asset Backed Commercial Paper
$ 20,000,000	[4][5]	CIESCO, LLC, 1.300%	17177LY73	$ 19,951,611	11/7/2017	11/7/2017	Asset Backed Commercial Paper
$ 45,000,000	[4][5]	CIESCO, LLC, 1.340%	17177LX41	$ 44,944,725	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 10,000,000	[4][5]	CIESCO, LLC, 1.360%	17177LZ49	$ 9,964,489	12/4/2017	12/4/2017	Asset Backed Commercial Paper
$ 30,000,000	[4][5]	Canadian Imperial Bank of Commerce, 1.480%	13608BD27	$ 29,737,300	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.550%	19422GD68	$ 19,813,139	4/6/2018	4/6/2018	Asset Backed Commercial Paper
$ 150,000,000	[4][5]	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.080%	26820RW17	$ 150,000,000	9/1/2017	9/1/2017	Financial Company Commercial Paper
$ 44,500,000	[4][5]	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.330%	26820RZM8	$ 44,317,513	12/21/2017	12/21/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Fairway Finance Co. LLC, 1.310%	30601VYM7	$ 9,970,525	11/21/2017	11/21/2017	Asset Backed Commercial Paper
$ 40,000,000	[4][5]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.280%	38346LWF9	$ 39,980,089	9/15/2017	9/15/2017	Asset Backed Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWV1	$ 9,989,111	9/29/2017	9/29/2017	Financial Company Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.400%	46640PXT5	$ 24,945,556	10/27/2017	10/27/2017	Financial Company Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.520%	46640QD99	$ 24,767,778	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.540%	46640QEJ6	$ 9,889,206	5/18/2018	5/18/2018	Financial Company Commercial Paper
$ 3,500,000	[4][5]	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.270%	53944QXQ8	$ 3,493,456	10/24/2017	10/24/2017	Asset Backed Commercial Paper
$ 1,000,000	[4][5]	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.280%	53944QXL9	$ 998,258	10/20/2017	10/20/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.290%	53944QWD8	$ 24,989,250	9/13/2017	9/13/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	NRW.Bank, 1.305%	62939LYG8	$ 24,931,125	11/16/2017	11/16/2017	Financial Company Commercial Paper
$ 25,000,000	[4][5]	Nederlandse Waterschapsbank NV, 1.400%	63975VBL3	$ 24,832,778	2/20/2018	2/20/2018	Financial Company Commercial Paper
$ 50,000,000	[4][5]	Old Line Funding, LLC, 1.440%	67983UAN3	$ 49,714,000	1/22/2018	1/22/2018	Asset Backed Commercial Paper
$ 19,650,000	[4][5]	Societe Generale, Paris, 1.270%	83369BWT9	$ 19,631,977	9/27/2017	9/27/2017	Financial Company Commercial Paper
$ 3,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.300%	85520LWM3	$ 2,997,833	9/21/2017	9/21/2017	Asset Backed Commercial Paper
$ 35,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.330%	85520LX42	$ 34,957,329	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 30,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.330%	85520LX59	$ 29,962,317	10/5/2017	10/5/2017	Asset Backed Commercial Paper
$ 45,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.330%	85520LXG5	$ 44,925,188	10/16/2017	10/16/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LXG5	$ 24,958,125	10/16/2017	10/16/2017	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 10,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LXJ9	$ 9,982,506	10/18/2017	10/18/2017	Asset Backed Commercial Paper
$ 50,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LXP5	$ 49,903,222	10/23/2017	10/23/2017	Asset Backed Commercial Paper
$ 6,000,000	[4][5]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LY25	$ 5,986,153	11/2/2017	11/2/2017	Asset Backed Commercial Paper
$ 5,000,000	[4][5]	Thunder Bay Funding, LLC, 1.400%	88602TWF6	$ 4,997,278	9/15/2017	9/15/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Toronto Dominion Bank, 1.250%	89119AWR5	$ 24,979,167	9/25/2017	9/25/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Toronto Dominion Bank, 1.300%	89119AWT1	$ 9,990,611	9/27/2017	9/27/2017	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Toronto Dominion Bank, 1.300%	89119AWU8	$ 9,990,250	9/28/2017	9/28/2017	Financial Company Commercial Paper
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 1.475%	89233HCV4	$ 19,828,736	3/29/2018	3/29/2018	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 1,942,703,253**			
		NOTES - VARIABLE - 30.8%					
$ 50,000,000	[4][5][7]	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.379%	0020P5HK8	$ 50,000,000	9/12/2017	3/12/2018	Financial Company Commercial Paper
$ 6,250,000	[4][5][7]	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.721%	0020P5GP8	$ 6,250,507	9/8/2017	9/8/2017	Financial Company Commercial Paper
$ 500,000	[4][5][7]	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.736%	0020P5GT0	$ 500,070	9/13/2017	9/13/2017	Financial Company Commercial Paper
$ 20,000,000	[4][5][7]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.561%	0347M5FF1	$ 20,000,000	9/7/2017	12/22/2017	Asset Backed Commercial Paper
$ 35,000,000	[4][5][7]	Bank of Nova Scotia, Toronto, 1.379%	06417LEZ6	$ 35,000,000	9/11/2017	3/9/2018	Financial Company Commercial Paper
$ 30,000,000	[4][5][7]	Bank of Nova Scotia, Toronto, 1.646%	06417LD53	$ 30,000,000	10/2/2017	10/30/2017	Financial Company Commercial Paper
$ 6,000,000	[4][5][7]	Bank of Nova Scotia, Toronto, 1.689%	06417LDP9	$ 6,000,000	9/6/2017	10/6/2017	Financial Company Commercial Paper
$ 20,000,000	[4][5][7]	Barton Capital S.A., 1.399%	06945JFY4	$ 20,000,000	9/11/2017	2/9/2018	Asset Backed Commercial Paper
$ 10,000,000	[4][5][7]	Barton Capital S.A., 1.482%	06945JFT5	$ 10,000,000	9/5/2017	2/2/2018	Asset Backed Commercial Paper
$ 44,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.411%	07646KBK5	$ 44,000,000	10/27/2017	4/27/2018	Asset Backed Commercial Paper
$ 45,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.429%	07644CCU2	$ 45,000,000	9/12/2017	1/12/2018	Asset Backed Commercial Paper
$ 25,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.451%	07646KAW0	$ 25,000,000	9/6/2017	11/6/2017	Asset Backed Commercial Paper
$ 20,000,000	[4][5][7]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.484%	07644CCS7	$ 19,999,521	9/27/2017	11/27/2017	Asset Backed Commercial Paper
$ 55,000,000	[4][5][7]	Canadian Imperial Bank of Commerce, 1.401%	13608CCM2	$ 54,999,812	9/20/2017	4/20/2018	Financial Company Commercial Paper
$ 30,000,000	[4][5][7]	Canadian Imperial Bank of Commerce, 1.619%	13608CBN1	$ 30,000,000	9/6/2017	11/6/2017	Financial Company Commercial Paper
$ 30,000,000	[4][5][7]	Canadian Imperial Bank of Commerce, 1.701%	13608CBC5	$ 30,000,000	9/11/2017	10/10/2017	Financial Company Commercial Paper
$ 15,000,000	[7]	Canadian Imperial Holdings, Inc., 1.382%	13607JB98	$ 15,000,000	9/5/2017	3/2/2018	Financial Company Commercial Paper
$ 50,000,000	[7]	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.389%	13607JB80	$ 50,000,000	9/5/2017	1/5/2018	Financial Company Commercial Paper
$ 50,000,000	[7]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.451%	19423ECV8	$ 50,000,000	9/20/2017	4/20/2018	Asset Backed Commercial Paper
$ 24,000,000	[7]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.459%	19423EDA3	$ 24,000,000	9/25/2017	5/23/2018	Asset Backed Commercial Paper
$ 25,000,000	[7]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.682%	19423EBN7	$ 25,000,000	9/5/2017	11/3/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5][7]	Commonwealth Bank of Australia, 1.381%	20272AWQ5	$ 25,000,000	9/4/2017	1/4/2018	Financial Company Commercial Paper
$ 50,000,000	[4][5][7]	Fairway Finance Co. LLC, 1.381%	30601YVK8	$ 50,000,000	9/6/2017	10/6/2017	Asset Backed Commercial Paper
$ 1,000,000	[7]	Federated Government Obligations Fund, 0.980%	608919718	$ 1,000,000	9/1/2017		Investment Company
$ 380,053,003	[7]	Federated Institutional Prime Value Obligations Fund - Class IS, 1.320%	60934N583	$ 380,099,360	9/1/2017		Investment Company
$ 1,000,000	[7]	Federated Treasury Obligations Fund, 0.980%	60934N500	$ 1,000,000	9/1/2017		Investment Company
$ 6,000,000	[4][5][7]	National Australia Bank Ltd., Melbourne, 1.540%	63254GDC6	$ 6,003,712	9/7/2017	12/7/2017	Financial Company Commercial Paper
$ 25,000,000	[4][5][7]	Old Line Funding, LLC, 1.389%	67984REJ4	$ 25,000,000	9/20/2017	3/20/2018	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 22,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.391%	67984RDV8	$ 22,000,000	9/5/2017	10/5/2017	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.393%	67984REK1	$ 35,000,000	9/22/2017	3/22/2018	Asset Backed Commercial Paper
$ 35,000,000	(7)	Old Line Funding, LLC, 1.431%	67984RDK2	$ 35,000,000	9/7/2017	9/7/2017	Asset Backed Commercial Paper
$ 34,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.381%	88603ACB7	$ 34,000,000	9/5/2017	1/4/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.429%	88603ABX0	$ 35,000,000	9/13/2017	9/13/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Toronto Dominion Bank, 1.394%	89120DAR0	$ 25,000,000	9/22/2017	5/22/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,264,852,982**			
		REPURCHASE AGREEMENTS - 8.9%					
$ 250,764,000		HSBC Securities (USA), Inc., 1.050% dated 8/31/2017	643996002	$ 250,764,000	9/1/2017	9/1/2017	Treasury Repurchase Agreement
$ 113,000,000		HSBC Securities (USA), Inc., 1.060% dated 8/31/2017	643996002	$ 113,000,000	9/1/2017	9/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 363,764,000**			
		U.S. TREASURY - 13.1%					
$ 60,000,000		United States Treasury Bills, 0.955%	912796LZ0	$ 59,912,458	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 1.045%	912796LY3	$ 49,930,333	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 300,000,000		United States Treasury Bills, 1.085%	912796LY3	$ 299,566,000	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 1.143%	912796LY3	$ 49,923,833	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 40,000,000		United States Treasury Bills, 1.175%	912796LZ0	$ 39,928,194	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 10,000,000		United States Treasury Notes, 0.875%	912828G20	$ 10,001,130	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 30,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 30,104,634	11/30/2017	11/30/2017	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 539,366,583**			
		TOTAL INVESTMENTS		**$ 4,110,686,818**			

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

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

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

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At August 31,2017, these restricted securities amounted to $ 2,140,964,615, which represented 52.2% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At August 31,2017, these liquid restricted securities amounted to $ 2,140,964,615, which represented 52.2% of total net assets.

(6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(7) Floating rate notes with current rate shown.

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

The categories of investments are shown as a percentage of net assets ($4,104,339,212) at the close of business on August 31,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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.

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 08/31/2017

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Certificates of Deposit

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

Account Number: *51 00 8517 3 LB*
Date: *From 08/01/2017 through 08/31/2017*

HOMEOWNED
TEXAS BANK
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER		
ATTN DIANNA SPIEKER		
113 WEST BEAUREGARD	08/31/2017	5,143,604.90
SAN ANGELO TX 76903	07/31/2017	5,138,956.24
	10/31/2016	5,105,869.10

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		89.96	89.96
18,514.9400	FEDERATED GOVERNMENT OBLIGATIONS # 5	1.000	18,514.94	18,514.94
	TOTAL CASH AND CASH EQUIVALENTS		**18,604.90**	**18,604.90**
249,000.0000	GIBSLAND BK & TR CO – LA 1.30% DUE 03/29/17	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK – MO 1.16% DUE 09/29/17	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK – MO 1.21% DUE 01/18/18	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS – MA 1.28% DUE 02/09/18	100.000	26,000.00	26,000.00
249,000.0000	KANSAS STATE BANK – KS 1.15% DUE 10/06/17	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK – UT 1.02% DUE 09/23/17	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK – CA 1.67% DUE 08/18/18	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK – TX 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
48,000.0000	SUMMIT COMMUNITY BANK – WV 1.16% DUE 11/28/17	100.000	48,000.00	48,000.00
9,000.0000	SYNCHRONY BANK – UT 1.15% DUE 09/14/17	100.000	9,000.73	9,000.00
249,000.0000	STERLING NATIONAL BANK – NY 1.25% DUE 02/18/18	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK–UT 1.30% DUE 03/29/18	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA – FL 1.30% DUE 03/21/18	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK – FL 1.04% DUE 02/19/18	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
235,000.0000	BANKWELL BANK – CT 1.11% DUE 09/30/17	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA – FL 1.11% DUE 11/14/17	100.000	249,000.00	249,000.00
249,000.0000	CITIZENS FIRST BANK INC – KY 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK – PA 1.26% DUE 03/24/18	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK – CA 1.28% DUE 02/24/18	100.000	20,000.00	20,000.00
249,000.0000	CUSTOMERS BANK – PA 1.26% DUE 01/31/18	100.000	249,000.00	249,000.00
66,000.0000	CAPITAL BANK – CA 1.10% DUE 09/29/17	100.000	66,000.00	66,000.00
249,000.0000	CRESTMARK BANK – MI 1.10% DUE 09/21/17	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK – OK 1.12% DUE 10/28/17	100.000	249,000.00	249,000.00
249,000.0000	FIRST COMMUNITY BANK – CA 1.30% DUE 01/31/18	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST – LA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,125,000.73**	**5,125,000.00**
	TOTALS		**5,143,605.63**	**5,143,604.90**

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2017**

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*								
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	99.9934	248,983.57		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.0064	249,015.94		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.0396	249,098.60		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.0434	249,108.07		
30810NAS5	FARMERS & MERCHANTS BANC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/17	0.800%	249,000.000	99.9686	248,921.81		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.0470	249,117.03		
32026UCZ7	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/10/17	0.700%	248,000.000	99.9257	247,815.74		
06652XEZ4	BANNER BANK WALLA WALLA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/17	0.750%	248,000.000	99.9288	247,823.42		
70086WHU6	PARK STERLING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/22/17	0.800%	249,000.000	99.8915	248,729.84		
108622FE6	BRIDGEWATER BK BLOOM MN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/17	0.800%	249,000.000	99.8841	248,711.41		
98878BDR6	ZB NA INTEREST BEARING CERTIFICATE OF DDEPOSIT	01/02/18	0.900%	248,000.000	99.8953	247,740.28		
316041DK5	FIDELITY BANK ATLANTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/18	0.850%	248,000.000	99.8776	247,696.45		
05961SKL7	BANC CALIF NA IRVINE CA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/12/18	1.000%	249,000.000	99.9294	248,824.21		
26927ABS0	EVB/TAPPAHANNOCK VA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.750%	248,000.000	99.8327	247,585.10		
76030RDG6	REPUBLIC BANK INC MN INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.850%	249,000.000	99.8706	248,677.79		
69506YDW6	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/18	1.050%	249,000.000	99.9418	248,855.08		
411822BY4	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	0.850%	249,000.000	99.8675	248,670.08		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2017**

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*								
78658QE58	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	1.000%	249,000.000	99.9215	248,804.54		
87164DJN1	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/26/18	1.000%	249,000.000	99.9131	248,783.62		
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.8373	248,594.88		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.8575	248,645.18		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.8328	248,583.67		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.8328	248,583.67		
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.8507	246,631.23		
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.8435	248,610.32		
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.7973	248,495.28		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.8435	248,610.32		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	99.9318	248,830.18		
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.8307	246,581.83		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.8343	248,587.41		
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.8770	246,696.19		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.8075	248,520.68		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.7834	248,460.67		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.8272	246,573.18		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2017**

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*								
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.8272	246,573.18		
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.8202	246,555.89		
984308EY8	YADKIN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.850%	249,000.000	99.8011	248,504.74		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.7994	248,500.51		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.7994	248,500.51		
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.8491	246,627.28		
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8243	248,562.51		
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8208	248,553.79		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.7939	248,486.81		
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.8512	248,629.49		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.7685	248,423.57		
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.8463	248,617.29		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.8782	248,696.72		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.7977	248,496.27		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.8286	248,573.21		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2017**

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*								
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.8321	248,581.93		
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.8476	246,623.57		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.7841	248,462.41		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.7406	248,354.09		
40434ABP3	HSBC BANK USA, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/24/18	1.250%	248,000.000	99.9667	247,917.42		Y
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.7135	248,286.62		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.6890	248,225.61		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.6989	248,250.26		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.6980	247,251.04		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.6821	247,211.61		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.7544	248,388.46		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.9050	248,763.45		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.8731	248,684.02		
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	99.9565	248,891.69		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.9123	248,781.63		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.8962	245,744.65		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2017**

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*								
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.8527	248,633.22		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.6788	247,203.42		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.6699	247,181.35		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.7171	248,295.58		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8667	248,668.08		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.8132	248,534.87		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.9205	248,802.05		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8571	248,644.18		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.5288	246,831.42		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.9097	248,775.15		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.8515	248,630.24		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.8944	248,737.06		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.9040	248,760.96		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.7640	248,412.36		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.9585	248,896.67		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.8907	248,727.84		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.6199	247,057.35		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2017**

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*								
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.8877	248,720.37		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9523	247,881.70		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9523	247,881.70		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.8834	247,710.83		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.8057	248,516.19		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	100.0146	248,036.21		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.6588	248,150.41		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.5818	247,958.68		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.8124	247,534.75		Y
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	100.0630	249,156.87		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.9442	246,862.17		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.8506	247,629.49		
				23,367,000.000		23,331,518.67	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

usbank.

TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

ASSET DETAIL

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash							
Principal Cash		3,813.59	3,813.59		100.0		
Total Cash		**$3,813.59**	**$3,813.59**	**$0.00**	**100.0**	**$0.00**	
Total Cash & Equivalents		**$3,813.59**	**$3,813.59**	**$0.00**	**100.0**	**$0.00**	
Total Assets		**$3,813.59**	**$3,813.59**	**$0.00**	**100.0**	**$0.00**	
Estimated Current Yield							**0.00**

ASSET DETAIL MESSAGES

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

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

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Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 17 Monthly Report
September 2017

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report .

*The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page **2**.*

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the **24th day of October, 2017**

Dianna M Spieker 10-12-17
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)}

$78,285,906.62 Month Ending Balance

Steve Floyd, County Judge / Date

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

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Interest & Bank Service Charge; Credit Card; Efile Accts.	Page 25

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

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Texas Class (Pool)	Page 29
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Trollinger Investments (Investment)	Page 66

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	September 2017 Ending Balance Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	167,532.50	5,085,518.62	5,143,604.90	1,621,764.03	12,018,420.05
005	R&B #1&3	82,782.67	325,772.78			408,555.45
006	R&B #2&4	218,574.29	269,906.23			488,480.52
009	CAFE	34,306.33				34,306.33
010	CO. LAW LIBR.	53,080.00				53,080.00
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	18,393.86	126,810.11			145,203.97
013	DC TECH	72,140.28				72,140.28
015	LIBR DONATE	220,740.26				220,740.26
016	RECORDS MGT-DC	23,658.67				23,658.67
018	CRTHSE SEC	80,697.87				80,697.87
019	CC/RM	14,033.81	298,644.37			312,678.18
021	CIP DONATE	9,581.29				9,581.29
022	BATES	81,103.28				81,103.28
023	DIST/COUNTY TECH	7,060.20				7,060.20
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	66,850.41	435,041.24			501,891.65
031	CC	13,297.14				13,297.14
032	CC ARCHIVE	46,706.72	126,474.72			173,181.44
035	Child Abuse	1,967.06				1,967.06
036	Third Crt of Appeals	3,003.08				3,003.08
037	Justice Security	49,951.67				49,951.67
038	WASTEWATER	550.00				550.00
041	CA-Pretrial	(1,107.39)				(1,107.39)
043	DA-Pretrial	825.80				825.80
045	CO ATTY	11,745.79				11,745.79
047	JURY DONATE	480.00				480.00
048	ELECT CNTRCT	120,842.21				120,842.21
050	51ST D.A. ST	(1,024.10)				(1,024.10)
051	LATERAL RDS	14,541.88				14,541.88
052	51ST D.A.	9,487.87				9,487.87
055	119TH DA ST	1,344.81				1,344.81
056	STATE FEES-CIVIL	127,423.91				127,423.91
057	119TH DA DPS	99.26				99.26
058	119TH DA SPEC	37,045.18				37,045.18
061	BIPP	12,119.18				12,119.18
062	AIC/CHAP PROGRAM	(100,267.81)				(100,267.81)
063	TAIP/CSC GRNT	71,055.87				71,055.87
064	D.T.P.	66,236.25				66,236.25
065	CSCD	992,311.14				992,311.14
066	CRTC	1,221,259.96				1,221,259.96
069	SUB. ABUSE	107,282.32				107,282.32
071	ST & MPL FEES	10,413.61				10,413.61
072	CCC	291,075.66				291,075.66
073	GRAFFITI	630.56				630.56
077	Unclaimed Property	5,005.53				5,005.53
078	Bail Bond Board	360,326.00		530,000.00		890,326.00
081	2017 IS	6,283.72				6,283.72
082	JUDICIAL-Dist/JP	17,519.01				17,519.01
087	09 TAN IS	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

September 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
088	09 TAN Construction	9.59				9.59
089	2015 IS	198,061.90				198,061.90
090	15 CONSTRUTION	847,476.26	26,910,871.24	20,376,000.00		48,134,347.50
094	EFTPS	0.00				0.00
095	PAYROLL	6,436.92				6,436.92
097	LEOSE/Sheriff	21,310.32				21,310.32
098	CRSFF	6,160.18				6,160.18
100	CA LEOSE	94.26				94.26
101	17 Construction	187,193.21	3,843,795.74	4,722,000.00		8,752,988.95
102	Const 1 LEOSE	2,440.15				2,440.15
103	Const 2 LEOSE	6,163.19				6,163.19
104	Const 3 LEOSE	3,351.74				3,351.74
105	Const 4 LEOSE	308.44				308.44
109	TCOMI	20,614.40				20,614.40
110	JDPF	31,009.82				31,009.82
111	CJ EXCESS	8,680.87				8,680.87
112	JUV Restitution	(89.95)				(89.95)
114	Child Safety	27,391.10				27,391.10
116	CRTC-Female	1,677,233.28				1,677,233.28
117	JUV Unclaimed Rest	4,862.48				4,862.48
125	Benefit Trust	0.00				0.00
150	CCP	27,573.64				27,573.64
154	CCP	38,702.61				38,702.61
155	CCP	30,533.12				30,533.12
156	CCP	40,423.69				40,423.69
401	Sheriff	68,624.18				68,624.18
503	Com Cor/Reg	79,204.62				79,204.62
504	IV-E Prog Reg	138,649.76				138,649.76
508	PSJPO/REG/123	14,886.30				14,886.30
509	PY INT/Reg	13,370.72				13,370.72
540	Grant "R"	0.48				0.48
560	Basic Probation	3,016.00				3,016.00
561	Community Programs	1,500.70				1,500.70
562	Prepost SDJ	(12,928.97)				(12,928.97)
563	Prepost SDJ	1.00				1.00
564	Services Regional	(682.80)				(682.80)
570	Grant A Basic	(4,675.88)				(4,675.88)
571	Grant A CP	(9,311.32)				(9,311.32)
572	Grant A PPA	(748.85)				(748.85)
573	Grant A CD	0.00				0.00
574	Grant A MH	(2,113.60)				(2,113.60)
582	TYC	89,404.95				89,404.95
583	IV-E Program	1,131,174.77				1,131,174.77
595	GRANT M	(2,072.96)				(2,072.96)
596	GRANT S	1,762.85				1,762.85
598	Grant N TGC	0.00				0.00
599	PY INTEREST	3,434.19				3,434.19
600	Mandated	239,267.97				239,267.97
613	DA Grants	(8,084.04)				(8,084.04)
625	CA Grants	(8,163.16)				(8,163.16)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00

2

Detailed by Type Monies Held by Treasurer Spieker

September 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
654	Sheriff Grants	(8,211.96)				(8,211.96)
699	Misc Block Grants	(1,595,011.14)				(1,595,011.14)
TOTAL		$ 8,469,702.64	$37,422,835.05	$30,771,604.90	$1,621,764.03	$78,285,906.62

	$ 78,285,906.62	$78,285,906.62
11010	$ 8,469,702.64	
115***	$ 69,816,203.98	

3

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,075,925.35	0001 6,403,649.91	7,312,042.76	-908,392.85	167,532.50
TOTALS FOR FUND 0001 GENERAL FUND	1,075,925.35	6,403,649.91	7,312,042.76	-908,392.85	167,532.50
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	84,055.23	0005 49,445.90	50,718.46	-1,272.56	82,782.67
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	84,055.23	49,445.90	50,718.46	-1,272.56	82,782.67
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	197,520.53	0006 44,550.86	23,497.10	21,053.76	218,574.29
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	197,520.53	44,550.86	23,497.10	21,053.76	218,574.29
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	33,630.52	0009 5,315.78	4,639.97	675.81	34,306.33
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	33,630.52	5,315.78	4,639.97	675.81	34,306.33
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	50,195.12	0010 6,414.85	3,529.97	2,884.88	53,080.00
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	50,195.12	6,414.85	3,529.97	2,884.88	53,080.00
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011 4,639.97	4,639.97	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	4,639.97	4,639.97	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	15,771.10	0012 3,072.77	450.01	2,622.76	18,393.86
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	15,771.10	3,072.77	450.01	2,622.76	18,393.86
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	70,766.75	0013 1,373.53	.00	1,373.53	72,140.28

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	70,766.75		1,373.53	.00	1,373.53	72,140.28
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	206,993.52	0015	13,746.74	.00	13,746.74	220,740.26
TOTALS FOR FUND 0015 LIBRARY DONATIONS	206,993.52		13,746.74	.00	13,746.74	220,740.26
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	22,944.30	0016	714.37	.00	714.37	23,658.67
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	22,944.30		714.37	.00	714.37	23,658.67
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	77,122.55	0018	5,204.14	1,628.82	3,575.32	80,697.87
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	77,122.55		5,204.14	1,628.82	3,575.32	80,697.87
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	21,632.58	0019	4,742.25	12,341.02	-7,598.77	14,033.81
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	21,632.58		4,742.25	12,341.02	-7,598.77	14,033.81
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	9,418.37	0021	204.40	41.48	162.92	9,581.29
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	9,418.37		204.40	41.48	162.92	9,581.29
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,065.06	0022	38.22	.00	38.22	81,103.28
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,065.06		38.22	.00	38.22	81,103.28
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	6,845.08	0023	215.12	.00	215.12	7,060.20

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	6,845.08		215.12	.00	215.12	7,060.20
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
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	49,749.00	0030	17,302.16	200.75	17,101.41	66,850.41
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	49,749.00		17,302.16	200.75	17,101.41	66,850.41
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	12,591.19	0031	705.95	.00	705.95	13,297.14
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	12,591.19		705.95	.00	705.95	13,297.14
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	41,996.73	0032	16,932.64	12,222.65	4,709.99	46,706.72
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	41,996.73		16,932.64	12,222.65	4,709.99	46,706.72
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,960.02	0035	7.04	.00	7.04	1,967.06
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,960.02		7.04	.00	7.04	1,967.06
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	2,090.72	0036	912.36	.00	912.36	3,003.08
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	2,090.72		912.36	.00	912.36	3,003.08
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	55,294.30	0037	787.26	6,129.89	-5,342.63	49,951.67

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	55,294.30		787.26	6,129.89	-5,342.63	49,951.67
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	350.00	0038	200.00	.00	200.00	550.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	350.00		200.00	.00	200.00	550.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	4,664.93	0041	4,000.38	9,772.70	-5,772.32	-1,107.39
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	4,664.93		4,000.38	9,772.70	-5,772.32	-1,107.39
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	979.78	0043	2,750.17	2,904.15	-153.98	825.80
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	979.78		2,750.17	2,904.15	-153.98	825.80
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	12,395.26	0045	500.36	1,149.83	-649.47	11,745.79
TOTALS FOR FUND 0045 COUNTY ATTY FEE	12,395.26		500.36	1,149.83	-649.47	11,745.79
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	550.00	70.00	480.00	480.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		550.00	70.00	480.00	480.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	120,767.59	0048	74.62	.00	74.62	120,842.21
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	120,767.59		74.62	.00	74.62	120,842.21
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-1,023.60	0050	.00	.50	-.50	-1,024.10

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,023.60		.00	.50	-.50	-1,024.10
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	14,530.80	0051	11.08	.00	11.08	14,541.88
TOTALS FOR FUND 0051 LATERAL ROAD	14,530.80		11.08	.00	11.08	14,541.88
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	14,559.07	0052	5.79	5,076.99	-5,071.20	9,487.87
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	14,559.07		5.79	5,076.99	-5,071.20	9,487.87
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,344.20	0055	.61	.00	.61	1,344.81
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,344.20		.61	.00	.61	1,344.81
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	85,425.04	0056	41,998.87	.00	41,998.87	127,423.91
TOTALS FOR FUND 0056 CIVIL STATE FEES	85,425.04		41,998.87	.00	41,998.87	127,423.91
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.22	0057	.04	.00	.04	99.26
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.22		.04	.00	.04	99.26
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	38,384.48	0058	17.48	1,356.78	-1,339.30	37,045.18
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	38,384.48		17.48	1,356.78	-1,339.30	37,045.18
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	9,398.82	0061	8,738.00	6,017.64	2,720.36	12,119.18

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	9,398.82		8,738.00	6,017.64	2,720.36	12,119.18
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-57,618.16	0062	.00	42,649.65	-42,649.65	-100,267.81
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-57,618.16		.00	42,649.65	-42,649.65	-100,267.81
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	38,911.63	0063	59,496.00	27,351.76	32,144.24	71,055.87
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	38,911.63		59,496.00	27,351.76	32,144.24	71,055.87
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	55,079.15	0064	20,108.00	8,950.90	11,157.10	66,236.25
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	55,079.15		20,108.00	8,950.90	11,157.10	66,236.25
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	975,771.38	0065	2,197,383.50	2,180,843.74	16,539.76	992,311.14
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	975,771.38		2,197,383.50	2,180,843.74	16,539.76	992,311.14
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	795,849.52	0066	744,790.94	319,380.50	425,410.44	1,221,259.96
TOTALS FOR FUND 0066 CRTC MALE CCF	795,849.52		744,790.94	319,380.50	425,410.44	1,221,259.96
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	81,453.67	0069	57,485.00	31,656.35	25,828.65	107,282.32
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	81,453.67		57,485.00	31,656.35	25,828.65	107,282.32
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	6,713.28	0071	4,571.02	870.69	3,700.33	10,413.61

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	6,713.28		4,571.02	870.69	3,700.33	10,413.61
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	202,493.93	0072	88,581.73	.00	88,581.73	291,075.66
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	202,493.93		88,581.73	.00	88,581.73	291,075.66
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	630.27	0073	.29	.00	.29	630.56
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	630.27		.29	.00	.29	630.56
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,863.92	0077	187.39	45.78	141.61	5,005.53
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,863.92		187.39	45.78	141.61	5,005.53
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	360,326.00	0078	.00	.00	.00	360,326.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	360,326.00		.00	.00	.00	360,326.00
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	6,283.72	0081	.00	.00	.00	6,283.72
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	6,283.72		.00	.00	.00	6,283.72
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	17,450.63	0082	296.45	228.07	68.38	17,519.01
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	17,450.63		296.45	228.07	68.38	17,519.01
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	23,453.12	23,453.12	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00	23,453.12	23,453.12	.00	.00
0088 2009 TAN CAPITAL PROJECTS 0088-00-000-000-0000-11010 - CASH	9.59	0088 .00	.00	.00	9.59
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	9.59	.00	.00	.00	9.59
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	174,608.78	0089 23,453.12	.00	23,453.12	198,061.90
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	174,608.78	23,453.12	.00	23,453.12	198,061.90
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	1,658,421.32	0090 2,509,930.15	3,320,875.21	-810,945.06	847,476.26
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	1,658,421.32	2,509,930.15	3,320,875.21	-810,945.06	847,476.26
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	7,400.72	0095 5,242,993.25	5,243,957.05	-963.80	6,436.92
TOTALS FOR FUND 0095 PAYROLL	7,400.72	5,242,993.25	5,243,957.05	-963.80	6,436.92
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	21,606.13	0097 10.19	306.00	-295.81	21,310.32
TOTALS FOR FUND 0097 SHERIFF LEOSE	21,606.13	10.19	306.00	-295.81	21,310.32
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	5,573.38	0098 586.80	.00	586.80	6,160.18
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	5,573.38	586.80	.00	586.80	6,160.18
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	94.22	0100 .04	.00	.04	94.26

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	94.22		.04	.00	.04	94.26
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	185,649.94	0101	3,139.77	1,596.50	1,543.27	187,193.21
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	185,649.94		3,139.77	1,596.50	1,543.27	187,193.21
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,439.00	0102	1.15	.00	1.15	2,440.15
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,439.00		1.15	.00	1.15	2,440.15
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,160.29	0103	2.90	.00	2.90	6,163.19
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,160.29		2.90	.00	2.90	6,163.19
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,350.16	0104	1.58	.00	1.58	3,351.74
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,350.16		1.58	.00	1.58	3,351.74
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	308.29	0105	.15	.00	.15	308.44
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	308.29		.15	.00	.15	308.44
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	9,580.74	0109	21,826.00	10,792.34	11,033.66	20,614.40
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	9,580.74		21,826.00	10,792.34	11,033.66	20,614.40
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	30,760.22	0110	249.60	.00	249.60	31,009.82

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	30,760.22		249.60	.00	249.60	31,009.82
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	8,676.78	0111	4.09	.00	4.09	8,680.87
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	8,676.78		4.09	.00	4.09	8,680.87
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	255.31	0112	196.61	541.87	-345.26	-89.95
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	255.31		196.61	541.87	-345.26	-89.95
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	25,631.71	0114	1,759.39	.00	1,759.39	27,391.10
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	25,631.71		1,759.39	.00	1,759.39	27,391.10
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,144,088.21	0116	945,803.27	412,658.20	533,145.07	1,677,233.28
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,144,088.21		945,803.27	412,658.20	533,145.07	1,677,233.28
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	4,860.19	0117	2.29	.00	2.29	4,862.48
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	4,860.19		2.29	.00	2.29	4,862.48
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	433,629.28	433,629.28	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		433,629.28	433,629.28	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	9,677.95	0150	30,129.00	12,233.31	17,895.69	27,573.64

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	9,677.95		30,129.00	12,233.31	17,895.69	27,573.64
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	27,360.30	0154	19,796.00	8,453.69	11,342.31	38,702.61
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	27,360.30		19,796.00	8,453.69	11,342.31	38,702.61
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	27,525.93	0155	9,239.00	6,231.81	3,007.19	30,533.12
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	27,525.93		9,239.00	6,231.81	3,007.19	30,533.12
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	33,857.79	0156	15,452.00	8,886.10	6,565.90	40,423.69
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	33,857.79		15,452.00	8,886.10	6,565.90	40,423.69
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	67,669.68	0401	1,063.35	108.85	954.50	68,624.18
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	67,669.68		1,063.35	108.85	954.50	68,624.18
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	7,299.67	7,299.67	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		7,299.67	7,299.67	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	77,649.81	0503	1,575.77	20.96	1,554.81	79,204.62
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	77,649.81		1,575.77	20.96	1,554.81	79,204.62
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,146.30	0504	503.46	.00	503.46	138,649.76

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,146.30		503.46	.00	503.46	138,649.76
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	15,013.60	0508	.00	127.30	-127.30	14,886.30
TOTALS FOR FUND 0508 TYC REGIONAL	15,013.60		.00	127.30	-127.30	14,886.30
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,352.87	0509	17.85	.00	17.85	13,370.72
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,352.87		17.85	.00	17.85	13,370.72
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	579.30	0540	.00	578.82	-578.82	.48
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	579.30		.00	578.82	-578.82	.48
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	15,733.54	0560	10.22	12,727.76	-12,717.54	3,016.00
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	15,733.54		10.22	12,727.76	-12,717.54	3,016.00
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	6,710.52	0561	.00	5,209.82	-5,209.82	1,500.70
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	6,710.52		.00	5,209.82	-5,209.82	1,500.70
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-12,928.97	0562	.00	.00	.00	-12,928.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-12,928.97		.00	.00	.00	-12,928.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	1,158.61	0563	.00	1,157.61	-1,157.61	1.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	1,158.61		.00	1,157.61	-1,157.61	1.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	671.85	0564	.00	1,354.65	-1,354.65	-682.80
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	671.85		.00	1,354.65	-1,354.65	-682.80
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	5,242.92	0570	.00	9,918.80	-9,918.80	-4,675.88
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	5,242.92		.00	9,918.80	-9,918.80	-4,675.88
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	26,166.88	0571	1,766.58	37,244.78	-35,478.20	-9,311.32
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	26,166.88		1,766.58	37,244.78	-35,478.20	-9,311.32
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	16,586.58	0572	.05	17,335.48	-17,335.43	-748.85
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	16,586.58		.05	17,335.48	-17,335.43	-748.85
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	3,301.86	0574	782.89	6,198.35	-5,415.46	-2,113.60
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	3,301.86		782.89	6,198.35	-5,415.46	-2,113.60
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	87,619.65	0582	6,816.60	5,031.30	1,785.30	89,404.95
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	87,619.65		6,816.60	5,031.30	1,785.30	89,404.95
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,150,590.41	0583	170.98	19,586.62	-19,415.64	1,131,174.77

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0583 TITLE IV E TGC	1,150,590.41		170.98	19,586.62	-19,415.64	1,131,174.77
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	2,002.51	0595	.00	4,075.47	-4,075.47	-2,072.96
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	2,002.51		.00	4,075.47	-4,075.47	-2,072.96
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	7,420.02	0596	.00	5,657.17	-5,657.17	1,762.85
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	7,420.02		.00	5,657.17	-5,657.17	1,762.85
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	3,410.25	0599	23.94	.00	23.94	3,434.19
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	3,410.25		23.94	.00	23.94	3,434.19
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	214,813.05	0600	29,528.77	5,073.85	24,454.92	239,267.97
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	214,813.05		29,528.77	5,073.85	24,454.92	239,267.97
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-6,475.78	0613	3,237.89	4,846.15	-1,608.26	-8,084.04
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-6,475.78		3,237.89	4,846.15	-1,608.26	-8,084.04
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-6,470.22	0625	3,235.11	4,928.05	-1,692.94	-8,163.16
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-6,470.22		3,235.11	4,928.05	-1,692.94	-8,163.16
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-6,470.80	0654	3,235.40	4,976.56	-1,741.16	-8,211.96

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654 SHERIFF GRANTS	-6,470.80		3,235.40	4,976.56	-1,741.16	-8,211.96
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-1,336,178.37	0699	3,028.21	261,860.98	-258,832.77	-1,595,011.14
TOTALS FOR FUND 0699 BLOCK GRANTS	-1,336,178.37		3,028.21	261,860.98	-258,832.77	-1,595,011.14
REPORT TOTALS	9,283,365.57		19,155,679.43	19,969,342.36	-813,662.93	8,469,702.64

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Trial Balance

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,138,956.24	0001	5,771.95	1,123.29	4,648.66	5,143,604.90
0001-00-000-000-0000-11515 - TEXAS CLASS	7,074,727.56	0001	10,791.06	2,000,000.00	-1,989,208.94	5,085,518.62
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,057,095.65	0001	896.84	.00	896.84	1,057,992.49
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	563,177.59	0001	593.95	.00	593.95	563,771.54
TOTALS FOR FUND 0001 GENERAL FUND	13,833,957.04		18,053.80	2,001,123.29	-1,983,069.49	11,850,887.55
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	325,420.84	0005	351.94	.00	351.94	325,772.78
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	325,420.84		351.94	.00	351.94	325,772.78
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	269,614.64	0006	291.59	.00	291.59	269,906.23
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	269,614.64		291.59	.00	291.59	269,906.23
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	126,673.11	0012	137.00	.00	137.00	126,810.11
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	126,673.11		137.00	.00	137.00	126,810.11
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	298,295.60	0019	348.77	.00	348.77	298,644.37
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	298,295.60		348.77	.00	348.77	298,644.37
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	434,571.25	0030	469.99	.00	469.99	435,041.24
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	434,571.25		469.99	.00	469.99	435,041.24
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	126,338.09	0032	136.63	.00	136.63	126,474.72

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	126,338.09	136.63	.00	136.63	126,474.72
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	530,000.00	0078 .00	.00	.00	530,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	530,000.00	.00	.00	.00	530,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	.00	0090 393.82	393.82	.00	.00
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	18,645,000.00	0090 2,229,000.00	498,000.00	1,731,000.00	20,376,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	28,885,538.58	0090 25,332.66	2,000,000.00	-1,974,667.34	26,910,871.24
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	47,530,538.58	2,254,726.48	2,498,393.82	-243,667.34	47,286,871.24
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	4,722,000.00	0101 .00	.00	.00	4,722,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	3,839,644.19	0101 4,151.55	.00	4,151.55	3,843,795.74
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,561,644.19	4,151.55	.00	4,151.55	8,565,795.74
REPORT TOTALS	72,037,053.34	2,278,667.75	4,499,517.11	-2,220,849.36	69,816,203.98

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Bank Collateral

Bond Indebtedness

WELLS FARGO

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

PUBLIC FUNDS

STATEMENT PERIOD
09/01/2017 - 09/30/2017

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
09/01/2017	11,593,307.60	261,845.61	11,331,461.99	22,614,982.81	12,464,608.19	10,150,374.62
09/02/2017	11,593,307.60	261,845.61	11,331,461.99	22,614,982.81	12,464,608.19	10,150,374.62
09/03/2017	11,593,307.60	261,845.61	11,331,461.99	22,614,982.81	12,464,608.19	10,150,374.62
09/04/2017	11,593,307.60	261,845.61	11,331,461.99	22,614,982.81	12,464,608.19	10,150,374.62
09/05/2017	11,565,719.22	261,845.61	11,303,873.61	22,667,691.13	12,434,260.97	10,233,430.16
09/06/2017	11,679,176.75	261,845.61	11,417,331.14	22,651,191.23	12,559,064.25	10,092,126.98
09/07/2017	11,650,932.42	261,845.61	11,389,086.81	22,675,680.35	12,527,995.49	10,147,684.86
09/08/2017	10,010,520.47	261,845.61	9,748,674.86	22,227,525.15	10,723,542.35	11,503,982.80
09/09/2017	10,010,520.47	261,845.61	9,748,674.86	22,227,525.15	10,723,542.35	11,503,982.80
09/10/2017	10,010,520.47	261,845.61	9,748,674.86	22,227,525.15	10,723,542.35	11,503,982.80
09/11/2017	10,814,360.15	261,845.61	10,552,514.54	22,191,703.32	11,607,765.99	10,583,937.33
09/12/2017	12,979,700.22	261,845.61	12,717,854.61	22,170,140.39	13,989,640.07	8,180,500.32
09/13/2017	12,999,525.51	261,845.61	12,737,679.90	22,163,626.02	14,011,447.89	8,152,178.13
09/14/2017	12,826,555.42	261,845.61	12,564,709.81	22,160,507.73	13,821,180.79	8,339,326.94
09/15/2017	11,710,663.04	261,846.13	11,448,816.91	22,159,697.37	12,593,698.60	9,565,998.77
09/16/2017	11,710,663.04	261,846.13	11,448,816.91	22,159,697.37	12,593,698.60	9,565,998.77
09/17/2017	11,710,663.04	261,846.13	11,448,816.91	22,159,697.37	12,593,698.60	9,565,998.77
09/18/2017	11,415,557.97	261,846.13	11,153,711.84	22,144,746.16	12,269,083.02	9,875,663.14
09/19/2017	11,541,843.95	261,846.13	11,279,997.82	22,149,845.10	12,407,997.60	9,741,847.50
09/20/2017	15,569,393.03	261,846.13	15,307,546.90	22,120,727.49	16,838,301.59	5,282,425.90
09/21/2017	15,671,865.48	261,846.13	15,410,019.35	22,110,888.98	16,951,021.29	5,159,867.70
09/22/2017	15,360,113.02	261,846.13	15,098,266.89	22,125,981.73	16,608,093.58	5,517,888.15
09/23/2017	15,360,113.02	261,846.13	15,098,266.89	22,125,981.73	16,608,093.58	5,517,888.15
09/24/2017	15,360,113.02	261,846.13	15,098,266.89	22,125,981.73	16,608,093.58	5,517,888.15
09/25/2017	15,175,004.13	261,846.13	14,913,158.00	22,149,427.85	16,404,473.80	5,744,954.05
09/26/2017	15,056,882.78	261,846.13	14,795,036.65	22,145,766.00	16,274,540.32	5,871,225.69
09/27/2017	14,576,702.81	261,846.13	14,314,856.68	22,105,960.38	15,746,342.35	6,359,618.03
09/28/2017	14,180,094.89	261,846.13	13,918,248.76	22,118,427.15	15,310,073.64	6,808,353.51
09/29/2017	11,826,111.80	261,846.13	11,564,265.67	22,056,657.08	12,720,692.24	9,335,964.84
09/30/2017	11,826,111.80	261,846.13	11,564,265.67	22,106,636.36	12,720,692.24	9,385,944.12

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

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

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

DATE COMPLETED: October 05, 2017
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon
COLLATERAL ANALYSIS AS OF: September 30, 2017
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3128MMS79	FG G18541 3.000% 02/01/2030	3.00	2/1/2030	30,645,736.00	18,500,422.93	19,072,313.13	19,072,313.13
3138ETFL5	FN AL8270 2.500% 06/01/2030	2.50	6/1/2030	440,155.00	320,780.80	324,736.65	324,736.65
31418CAH7	FN MA2707 3.000%	3.00	7/1/2036	2,934,341.00	2,651,952.11	2,709,586.58	2,709,586.58
	Total for Collateral Account Number:	WUB512		$34,020,232.00	$21,473,155.84	$22,106,636.36	$22,106,636.36
	Total for PL-0001971 :			$34,020,232.00	$21,473,155.84	$22,106,636.36	$22,106,636.36

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TOM GREEN COUNTY INDEBTEDNESS

September 2017 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009
2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

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

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

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

TOM GREEN COUNTY INDEBTEDNESS

September 2017 Ending Balance

FUND 081 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTFICATES 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
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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

FY17

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.2700%	0.2700%	0.0000%
Texas Class (Annual Yield)	1.2300%	1.2500%	0.0200%
Texpool (Average Monthly Rate)	0.9714%	0.9989%	0.0275%
Texpool Prime (Average Monthly Rate)	1.2082%	1.2418%	0.0336%

See Munis Reports for details

FROM 2017 01 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	6,505	0	6,505	38,693.54	.00	-32,188.54	594.8%
TOTAL REVENUES	6,505	0	6,505	38,693.54	.00	-32,188.54	
43702 TX CLASS ASSET SECURITY INT	130,000	0	130,000	174,571.98	.00	-44,571.98	134.3%
TOTAL REVENUES	130,000	0	130,000	174,571.98	.00	-44,571.98	
43703 CERTIFICATE OF DEPOSIT INTERES	214,875	0	214,875	213,831.22	.00	1,043.78	99.5%
TOTAL REVENUES	214,875	0	214,875	213,831.22	.00	1,043.78	
43705 TEXAS CLASS INTEREST	37,100	0	37,100	293,971.56	.00	-256,871.56	792.4%
TOTAL REVENUES	37,100	0	37,100	293,971.56	.00	-256,871.56	
43707 TEXPOOL INTEREST	2,500	0	2,500	7,122.88	.00	-4,622.88	284.9%
TOTAL REVENUES	2,500	0	2,500	7,122.88	.00	-4,622.88	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	7,298.60	.00	201.40	97.3%
TOTAL REVENUES	7,500	0	7,500	7,298.60	.00	201.40	
43711 GAIN ON INVESTMENT	0	0	0	53,541.54	.00	-53,541.54	.0%
TOTAL REVENUES	0	0	0	53,541.54	.00	-53,541.54	
GRAND TOTAL	398,480	0	398,480	789,031.32	.00	-390,551.32	198.0%

FROM 2017 01 TO 2017 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		76,000	0	76,000	70,380.23	.00	5,619.77	92.6%
	TOTAL EXPENSES	76,000	0	76,000	70,380.23	.00	5,619.77	
	GRAND TOTAL	76,000	0	76,000	70,380.23	.00	5,619.77	92.6%

2017	12		10/9/2017	$ 0.68

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	6,589.58
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	1,760.57
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	2,250.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	13,883.08
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	2,072.60
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	4,639.29
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	2,657.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	7,768.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	184.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	414.76
			$	42,219.68

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

TheINVESTOR September 2017



Texas Cooperative Liquid Asset Securities System Trust

TheECONOMY

Yield Curve flattens; Shorter rates decline slightly overall

The August labor report was weak overall, showing no meaningful progress for payrolls, unemployment, or wage growth. The U.S. added a lower-than-forecast 156k jobs in August, following a downwardly revised 189k increase in July. The unemployment rate increased slightly to 4.4% from 4.3% a month earlier, while the underemployment rate and the Labor Force Participation rate held steady at 8.6% and 62.9% respectively. Broad-based wage growth continues to remain elusive with the growth rate of average hourly earnings remaining well below pre-financial crisis levels at 2.6%, slightly up from 2.5% in the prior month.

Minutes from the Federal Reserve's July 26, 2017 meeting continue to showcase the debate that FOMC participants have regarding both inflation expectations and timing for the next rate increase. Inflation has been in decline and will be monitored closely as the Fed contemplates the pace of policy normalization. With a print of 1.4% for July, the Fed's preferred inflation gauge, Core PCE, remains well below the Fed's target of 2.0%. With uncertainty regarding inflation's ability to stabilize around the Fed's objective, the market's expectations for the next rate hike have been delayed to September of 2018. December's probability has declined to 25.4% and odds do not exceed 50.0% until September of 2018, which stands at 53.4%. Despite these changes, the Fed is still widely expected to announce its balance sheet normalization program this September.

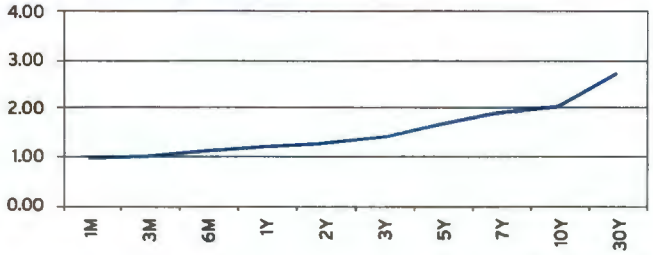
The U.S. economy grew at a pace of 3.0% for the second quarter, revised upward from the previous print of 2.6%. The better-than-expected revision was fueled mainly by stronger consumer spending with additional contributions from business investment. Looking ahead, the Atlanta Fed GDPNow forecasts third quarter growth of 3.2%.

Portfolio Strategy

The portfolios are well-positioned to capture the higher yields that are now available. Looking ahead, future rate increases remain dependent on the actual pace of Fed policy normalization.

Texas CLASS and Texas CLASS Government are rated 'AAAm' by S&P Global Ratings.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	9/5/17	8/4/17	CHANGE
3 Month	1.008%	1.070%	-0.062%
6 Month	1.098%	1.134%	-0.036%
1 Year	1.209%	1.218%	-0.009%

Source: Bloomberg

Agency Yields

MATURITY	9/5/17	8/4/17	CHANGE
3 Month	1.050%	1.061%	-0.011%
6 Month	1.120%	1.134%	-0.014%
1 Year	1.269%	1.287%	-0.018%

Source: Bloomberg

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

MATURITY	9/5/17	8/4/17	CHANGE
1 Month	1.210%	1.200%	0.010%
3 Month	1.280%	1.280%	0.000%
6 Month	1.400%	1.410%	-0.010%
9 Month	1.500%	1.480%	0.020%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q2 '17	3.00%
US Unemployment	Aug '17	4.40%
ISM Manufacturing	Aug '17	58.80
PPI YoY	Jul '17	2.20%
CPI YoY	Jul '17	1.70%
Fed Funds Target	Sep 06 '17	1.00% - 1.25%

Source: Bloomberg

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

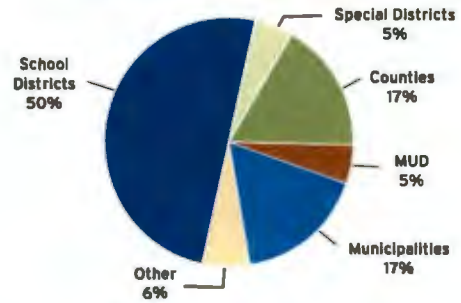
All comments and discussions presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function,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

TheFUND

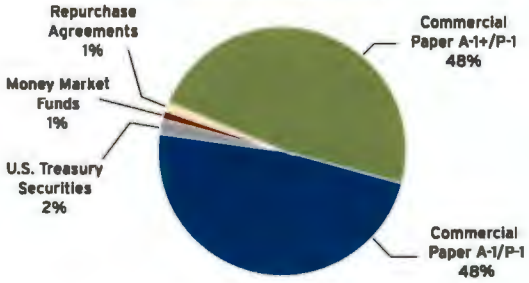
Fund Highlights as of August 31, 2017 (Unaudited)

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

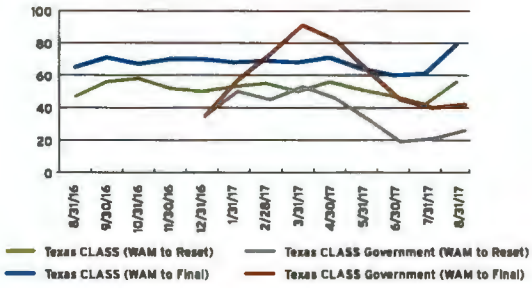
Participant Asset Distribution



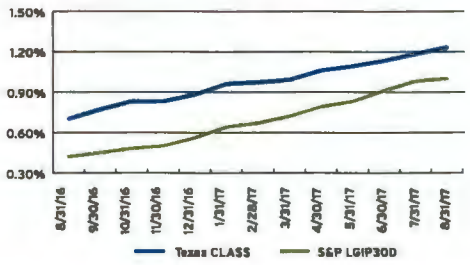
Portfolio Breakdown



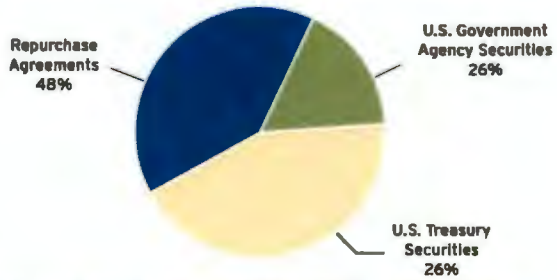
Weighted Average Maturity (In Days)



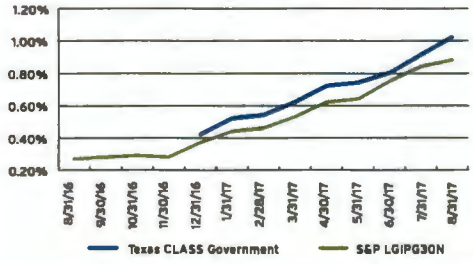
Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Texas CLASS Government Portfolio Breakdown



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



Month End	Avg Yield	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)	WAM (Final)
Texas CLASS Prior Month Comparison								
Jun-17	1.13%	$6,018,091,995	$6,018,144,785	$6,017,892,799	$6,017,945,590	1.00	47	60
Jul-17	1.18%	$5,796,412,095	$5,796,403,753	$5,796,176,855	$5,796,168,513	1.00	42	61
Aug-17	1.23%	$5,012,540,696	$5,012,244,629	$5,026,518,452	$5,026,222,385	1.00	56	79
Texas CLASS Government Prior Month Comparison								
Jun-17	0.80%	$117,139,274	$117,150,879	$117,061,551	$117,073,156	1.00	19	45
Jul-17	0.91%	$112,235,007	$112,239,380	$112,173,356	$112,177,729	1.00	21	40
Aug-17	1.02%	$110,222,536	$110,220,787	$110,197,653	$110,195,904	1.00	26	42

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

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

The benchmark, the S&P AAA & AA Rated GIP Govt 30 Day Net Yield (LGIPG30N) is a performance indicator of rated GIPs that maintain a stable net asset value of $1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is comprised of pools that invest in U.S. Government securities, U.S. Treasury securities, Repurchase agreements collateralized by U.S. government and treasury securities or any combination of the above. GIPs in the index include only those rated based on S&P's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.

TheFUND

Fund Highlights as of August 31, 2017

(Unaudited)

For the month of August, 2017, the Program Administrator accrued fees of $465,900.88 and had average shares outstanding of $5,428,452,816.24 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of $0.00 and had average shares outstanding of $110,579,286.36. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of August. The fees are paid monthly upon notification to the custodian bank. As of August 31, 2017 the fee for Texas CLASS was 0.1 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both funds are rated 'AAAm' by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from August 1 to August 31, 2017 is equal to $1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total Number of Participants is 606.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Texas CLASS

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Suite 1200
Richardson, TX 75080
T 214-473-4224
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www.texasclass.com

Advisory Board Members

NAME	TERM
Art Alfaro Qualified Non-Participant	2019
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Crane Independent School District	2018
Rodney Rhoades Qualified Non-Participant	2018

Board of Trustee Members

NAME	TERM
Monika Arris Collin County	2018
Cindy Brown Denton County	2017
Mike Hagar Alamo Heights ISD	2018
Heather Hurlbert City of San Marcos	2019
Amy Perez Harris County	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017

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

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/29/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,085,984.720	CDARS-ICS CDARSICS	10,085,984.72	10,085,984.72	100.00000	10,085,984.72	0.00	103,885.64	1.030	1.03	0.20	0.20	0.20
10,085,984.720	**TOTAL Certificate Deposit**	10,085,984.72	10,085,984.72		10,085,984.72	0.00	103,886	1.030	1.03	0.20	0.20	0.20
Commercial Paper												
50,000,000.000	Anglesea Funding LLC 0347M5FJ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	781,110.00	1.562	1.55	0.99	0.99	0.99
50,000,000.000	Anglesea Funding LLC 0347M5FM6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	783,610.00	1.567	1.55	0.99	0.99	0.99
50,000,000.000	Anglesea Funding LLC 0347M5FR5	50,000,000.00	50,000,000.00	99.99000 I	49,995,000.00	-5,000.00	783,335.00	1.567	1.57	0.99	0.99	0.99
45,000,000.000	Anglesea Funding LLC 0347M5GK9	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	678,001.50	1.507	1.50	0.89	0.89	0.89
40,000,000.000	Atlantic Asset Securitization LLC 04821TX42	39,868,000.00	39,997,066.67	99.98347 I	39,993,388.00	-3,678.67	548,158.15	1.371	1.19	0.79	0.79	0.79
50,000,000.000	Atlantic Asset Securitization LLC 04821TZT5	49,782,250.00	49,839,944.44	99.67119 I	49,835,595.00	-4,349.44	726,651.52	1.458	1.35	0.98	0.98	0.98
50,000,000.000	Bank Nederlandse Gemeent 62944GXB4	49,963,979.17	49,984,562.50	99.96267 I	49,981,335.00	-3,227.50	751,806.13	1.504	1.12	0.99	0.99	0.99
50,000,000.000	Bank Nederlandse Gemeent 62944GXX6	49,801,125.00	49,948,041.67	99.90133 I	49,950,665.00	2,623.33	670,766.42	1.343	1.15	0.99	0.99	0.99
50,000,000.000	Bank Nederlandse Gemeent 62944HAX9	49,704,625.00	49,766,402.78	99.56256 I	49,781,280.00	14,877.22	752,144.47	1.511	1.31	0.98	0.98	0.98
50,000,000.000	Barton Capital LLC 06945LX29	49,978,333.33	50,000,000.00	99.99017 I	49,995,085.00	-4,915.00	719,431.93	1.439	1.18	0.99	0.99	0.99
50,000,000.000	Barton Capital LLC 06945LX37	49,968,750.00	49,998,263.89	99.98678 I	49,993,390.00	-4,873.89	718,663.22	1.438	1.19	0.99	0.99	0.99
50,000,000.000	Bedford Row Funding Corp. 07644AYT5	49,542,500.00	49,895,000.00	99.77875 I	49,889,375.00	-5,625.00	692,207.66	1.387	1.38	0.99	0.98	0.99
50,000,000.000	Bedford Row Funding Corp. 07644BDL3	49,450,791.67	49,591,666.67	99.21619 I	49,608,095.00	16,428.33	767,979.01	1.548	1.41	0.98	0.98	0.98
50,000,000.000	Bedford Row Funding	49,452,833.33	49,577,375.00	99.14250 I	49,571,250.00	-6,125.00	770,997.37	1.555	1.50	0.98	0.98	0.98

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/29/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Corp. 07644BDT6											
30,000,000.000	Bedford Row Funding Corp. 07644CCP3	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	453,666.00	1.512	1.49	0.59	0.59	0.59
45,000,000.000	Bedford Row Funding Corp. 07644DEF1	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	628,501 50	1.397	1.39	0.89	0.89	0.89
50,000,000.000	Caisse des Depot et Consignations 12800AXK5	49,834,666.67	49,969,777.78	99.93778 I	49,968,890.00	-887.78	666,882 88	1.335	1.12	0.99	0.99	0.99
50,000,000.000	Caisse des Depot et Consignations 12800AY16	49,835,694.44	49,945,833.33	99.89825 I	49,949,125.00	3,291.67	681,834 40	1.365	1.15	0.99	0.99	0.99
50,000,000.000	CDPPIB CAPITAL INC 12624DB76	49,671,875.00	49,760,000.00	99.53058 I	49,765,290.00	5,290.00	715,281 25	1.437	1.33	0.98	0.98	0.98
50,000,000.000	CDPPIB CAPITAL INC 12624DEE8	49,482,777.78	49,564,444.45	99.11092 I	49,555,460.00	-8,984.45	745,718 78	1.505	1.43	0.98	0.98	0.98
35,000,000.000	Chariot Funding LLC 15963UA22	34,779,500.00	34,874,777.78	99.64639 I	34,876,236.50	1,458.72	511,767 78	1.467	1.37	0.69	0.69	0.69
50,000,000.000	Collateralized Commercial Paper II 19422DAG6	49,638,527.78	49,789,472.22	99.59125 I	49,795,625.00	6,152.78	745,033 20	1.496	1.38	0.98	0.98	0.98
50,000,000.000	Collateralized Commercial Paper II 19423CDW9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	703,610 00	1.407	1.39	0.99	0.99	0.99
50,000,000.000	Collateralized Commercial Paper II 19423CEK4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	703,055.00	1.406	1.39	0.99	0.99	0.99
50,000,000.000	Collateralized Commercial Paper II 19423CEL2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	705,555 00	1.411	1.40	0.99	0.99	0.99
50,000,000.000	Collateralized Commercial Paper Co. 19423ECL0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	688,335 00	1.377	1.36	0.99	0.99	0.99
25,000,000.000	Collateralized Commercial Paper Co. 19423ECS5	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	350,140 00	1.401	1.39	0.49	0.49	0.49
50,000,000.000	Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	695,555.00	1.391	1.38	0.99	0.99	0.99

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/29/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Commercial Paper Co. 19423EDC9											
50,000,000.000	Collateralized Commercial Paper Co. 19423EDE5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	692,220.00	1.391	1.38	0.99	0.99	0.99
40,000,000.000	Commonwealth Bank of Australia 20272DXC9	39,761,377.78	39,986,888.89	99.95956 I	39,983,824.00	-3,064.89	484,517.25	1.212	1.12	0.79	0.79	0.79
54,000,000.000	Commonwealth Bank of Australia 20272DXJ4	53,684,055.00	53,971,440.00	99.94089 I	53,968,080.60	-3,359.40	660,172.15	1.223	1.12	1.07	1.07	1.07
50,000,000.000	Concord Minuteman Cap Co. 2063C0Y14	49,872,541.67	49,944,583.33	99.88725 I	49,943,625.00	-958.33	711,168.01	1.424	1.27	0.99	0.99	0.99
50,000,000.000	Concord Minuteman Cap Co. 2063C0Z88	49,823,041.67	49,872,513.89	99.74917 I	49,874,585.00	2,071.11	752,905.35	1.510	1.31	0.98	0.98	0.98
50,000,000.000	Crown Point Capital Co. 22845ABR0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	742,220.00	1.484	1.47	0.99	0.99	0.99
50,000,000.000	Crown Point Capital Co. 22845ABV1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	758,055.00	1.516	1.50	0.99	0.99	0.99
30,000,000.000	Crown Point Capital Co. 22845ABZ2	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	454,833.00	1.516	1.50	0.59	0.59	0.59
50,000,000.000	Dexia Credit Local SA NY 25214P6W8	49,611,027.78	49,879,027.78	99.78278 I	49,891,390.00	12,362.22	689,345.07	1.382	1.17	0.99	0.98	0.99
50,000,000.000	DZ Bank AG NY 26821DAM5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	665,835.00	1.332	1.32	0.99	0.99	0.99
50,000,000.000	Erste Abwicklungsanstalt 29604CXB3	49,833,888.89	49,983,750.00	99.96267 I	49,981,335.00	-2,415.00	675,762.60	1.352	1.12	0.99	0.99	0.99
40,000,000.000	Erste Abwicklungsanstalt 29604CXH0	39,868,133.33	39,978,500.00	99.94400 I	39,977,600.00	-900.00	537,485.68	1.344	1.12	0.79	0.79	0.79
50,000,000.000	Erste Abwicklungsanstalt	49,772,666.67	49,935,833.33	99.88283 I	49,941,415.00	5,581.67	685,018.65	1.372	1.14	0.99	0.99	0.99

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/29/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
40,000,000.000	29604CY63 Erste Abwicklungsanstalt 29604CZ70	39,880,111.11	39,904,666.67	99.77767 I	39,911,068.00	6,401.33	597,927.89	1.498	1.18	0.79	0.79	0.79
50,000,000.000	Erste Abwicklungsanstalt 29604DAQ3	49,762,000.00	49,784,666.67	99.59050 I	49,795,250.00	10,583.33	827,900.12	1.663	1.29	0.98	0.98	0.98
34,739,000.000	Gotham Funding Corp. 38346LX27	34,623,965.66	34,739,000.00	99.99017 I	34,735,585.16	-3,414.84	472,093.18	1.359	1.18	0.69	0.69	0.69
45,000,000.000	Gotham Funding Corp. 38346LZ66	44,848,712.50	44,891,937.50	99.75633 I	44,890,348.50	-1,589.00	657,830.47	1.465	1.31	0.89	0.89	0.89
35,000,000.000	JP Morgan Securities 46640CDM1	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	466,084.50	1.332	1.32	0.69	0.69	0.69
50,000,000.000	JP Morgan Securities 46640PZ89	49,762,777.78	49,869,722.22	99.74528 I	49,872,640.00	2,917.78	737,008.62	1.478	1.33	0.98	0.98	0.98
25,000,000.000	Kells Funding LLC 48803ALX1	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	334,167.50	0.000	0.00	0.49	0.49	0.49
20,000,000.000	Kells Funding LLC 48803MEU9	19,912,611.11	19,976,888.89	99.88042 I	19,976,084.00	-804.89	269,855.85	1.351	1.27	0.39	0.39	0.39
35,000,000.000	Kells Funding LLC 48803MFG9	34,848,712.50	34,917,244.44	99.76364 I	34,917,274.00	29.56	490,809.63	1.406	1.29	0.69	0.69	0.69
50,000,000.000	Kells Funding LLC 48803TED2	49,790,555.56	49,942,222.22	99.88042 I	49,940,210.00	-2,012.22	675,563.99	1.353	1.27	0.99	0.99	0.99
50,000,000.000	Kells Funding LLC 48803TEQ3	49,460,277.78	49,540,833.34	99.06958 I	49,534,790.00	-6,043.34	774,287.32	1.563	1.47	0.98	0.98	0.98
50,000,000.000	La Fayette Asset Securitization LLC 50286LX57	49,865,000.00	49,994,375.00	99.98017 I	49,990,085.00	-4,290.00	705,286.85	1.411	1.19	0.99	0.99	0.99
40,000,000.000	Lexington Parker Capital 52952LY97	39,859,955.56	39,942,155.56	99.85878 I	39,943,512.00	1,356.44	577,375.96	1.445	1.27	0.79	0.79	0.79
50,000,000.000	Liberty Street Funding LLC 53127TY15	49,831,333.33	49,945,000.00	99.88725 I	49,943,625.00	-1,375.00	691,945.85	1.385	1.27	0.99	0.99	0.99
35,000,000.000	Liberty Street Funding LLC 53127TZ55	34,842,500.00	34,916,000.00	99.75992 I	34,915,972.00	-28.00	497,145.83	1.424	1.31	0.69	0.69	0.69
25,000,000.000	Liberty Street Funding LLC	24,887,500.00	24,937,187.50	99.74917 I	24,937,292.50	105.00	355,850.18	1.427	1.31	0.49	0.49	0.49

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/29/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	53127TZ89											
50,000,000.000	Liberty Street Funding LLC	49,773,333.33	49,860,222.22	99.71981 I	49,859,905.00	-317.22	721,276.52	1.447	1.33	0.98	0.98	0.98
	53127TZF3											
40,000,000.000	LMA Americas LLC	39,867,488.89	39,988,088.89	99.96333 I	39,985,332.00	-2,756.89	557,584.18	1.394	1.20	0.79	0.79	0.79
	53944QXA3											
47,000,000.000	LMA Americas LLC	46,788,160.56	46,968,745.00	99.92942 I	46,966,827.40	-1,917.60	646,651.63	1.377	1.21	0.93	0.93	0.93
	53944QXL9											
50,000,000.000	LMA Americas LLC	49,782,500.00	49,887,500.00	99.77600 I	49,888,000.00	500.00	710,208.33	1.424	1.30	0.99	0.98	0.99
	53944QZ11											
50,000,000.000	LMA Americas LLC	49,767,861.11	49,880,125.00	99.76350 I	49,881,750.00	1,625.00	719,375.19	1.442	1.31	0.98	0.98	0.98
	53944QZ45											
50,000,000.000	Macquarie Bank Ltd.	49,835,000.00	49,926,875.00	99.85183 I	49,925,915.00	-960.00	713,986.04	1.430	1.30	0.99	0.99	0.99
	55607KYA8											
50,000,000.000	Macquarie Bank Ltd.	49,831,270.83	49,867,291.66	99.73436 I	49,867,180.00	-111.66	773,918.13	1.552	1.33	0.98	0.98	0.98
	55607KZB5											
44,749,000.000	Macquarie Bank Ltd.	44,579,674.76	44,626,325.59	99.73072 I	44,628,499.89	2,174.30	681,568.63	1.527	1.33	0.88	0.88	0.88
	55607KZC3											
41,600,000.000	Macquarie Bank Ltd.	41,463,471.11	41,469,896.00	99.69200 I	41,471,872.00	1,976.00	1,173,345.54	2.829	1.34	0.82	0.82	0.82
	55607KZN9											
30,000,000.000	Macquarie Bank Ltd.	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	404,499.00	1.348	1.33	0.59	0.59	0.59
	55607NFJ4											
50,000,000.000	Manhattan Asset Funding Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	657,500.00	1.315	1.31	0.99	0.99	0.99
	56274TCF2											
50,000,000.000	Manhattan Asset Funding Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	655,835.00	1.316	1.30	0.99	0.99	0.99
	56274TCJ4											
45,000,000.000	Manhattan Asset Funding Co.	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	592,002.00	1.316	1.30	0.89	0.89	0.89
	56274TCK1											
35,000,000.000	Mitsubishi UFJ Trust & Banking Corp.	34,884,052.78	34,963,522.22	99.89236 I	34,962,326.00	-1,196.22	491,969.71	1.407	1.25	0.69	0.69	0.69
	60682YXW9											

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/29/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
19,500,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CA27	19,421,133.33	19,430,233.33	99.64903 I	19,431,560.85	1,327.52	332,377.50	1.711	1.36	0.38	0.38	0.38
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RYF1	49,821,250.00	49,920,555.56	99.83681 I	49,918,405.00	-2,150.56	684,365.20	1.371	1.28	0.99	0.99	0.99
50,000,000.000	Nordea Bank AB 65558FXP5	49,700,000.00	49,965,000.00	99.92533 I	49,962,665.00	-2,335.00	616,504.78	1.234	1.12	0.99	0.99	0.99
50,000,000.000	Nordea Bank AB 65558GBG7	49,649,902.78	49,736,465.28	99.49444 I	49,747,220.00	10,754.72	735,277.98	1.478	1.34	0.98	0.98	0.98
50,000,000.000	NRW. Bank 62939MB97	49,668,125.00	49,756,250.00	99.52342 I	49,761,710.00	5,460.00	715,281.25	1.437	1.33	0.98	0.98	0.98
50,000,000.000	Old Line Funding LLC 67983TXL5	49,781,416.67	49,967,750.00	99.92825 I	49,964,125.00	-3,625.00	667,237.73	1.335	1.23	0.99	0.99	0.99
31,500,000.000	Old Line Funding LLC 67983TYL4	31,348,695.00	31,443,833.75	99.81944 I	31,443,123.60	-710.15	429,005.29	1.364	1.28	0.62	0.62	0.62
25,000,000.000	Old Line Funding LLC 67984REN5	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	336,250.00	1.346	1.33	0.49	0.49	0.49
50,000,000.000	Old Line Funding LLC 67984REQ8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	670,280.00	1.341	1.33	0.99	0.99	0.99
40,000,000.000	Old Line Funding LLC 67984RFA2	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	532,888.00	1.332	1.32	0.79	0.79	0.79
30,000,000.000	Old Line Funding LLC 67984VDA5	30,000,000.00	30,000,000.00	99.99000 I	29,997,000.00	-3,000.00	403,833.00	1.346	1.37	0.59	0.59	0.59
37,500,000.000	Ontario Teachers' Finance Trust 68325KX47	37,339,927.08	37,497,479.17	99.98431 I	37,494,116.25	-3,362.92	467,852.85	1.248	1.13	0.74	0.74	0.74
50,000,000.000	Ontario Teachers' Finance Trust 68325KY61	49,576,888.89	49,933,888.89	99.88283 I	49,941,415.00	7,526.11	697,295.45	1.396	1.14	0.99	0.99	0.99
35,000,000.000	Ontario Teachers' Finance Trust 68325KYV6	34,710,433.33	34,923,311.11	99.80683 I	34,932,390.50	9,079.39	489,016.41	1.400	1.16	0.69	0.69	0.69
40,000,000.000	Ontario Teachers' Finance Trust 68328HEJ9	39,577,888.89	39,632,666.67	99.09525 I	39,638,100.00	5,433.33	625,237.00	1.577	1.43	0.78	0.78	0.78
40,000,000.000	Ridgefield Funding Co. LLC 76582JZ72	39,865,000.00	39,901,000.00	99.75275 I	39,901,100.00	100.00	597,681.82	1.498	1.31	0.79	0.79	0.79

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/29/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Ridgefield Funding Co. LLC 76582JZC1	49,829,375.00	49,866,875.00	99.73278 I	49,866,390.00	-485.00	760,937.50	1.526	1.32	0.98	0.98	0.98
50,000,000.000	Ridgefield Funding Co. LLC 76582JZF4	49,835,000.00	49,861,250.00	99.71981 I	49,859,905.00	-1,345.00	798,984.38	1.602	1.33	0.98	0.98	0.98
50,000,000.000	Societe Generale SA 83369BXX9	49,828,138.89	49,945,826.39	99.95289 I	49,976,445.00	30,618.61	704,678.02	1.410	0.55	0.99	0.99	0.99
46,000,000.000	Starbird Funding Corp. 85520LXK6	45,845,900.00	45,970,892.22	99.93278 I	45,969,078.80	-1,813.42	643,005.75	1.399	1.21	0.91	0.91	0.91
40,000,000.000	Starbird Funding Corp. 85520LYD1	39,858,555.56	39,937,466.67	99.84375 I	39,937,500.00	33.33	565,142.80	1.415	1.28	0.79	0.79	0.79
50,000,000.000	Starbird Funding Corp. 85520LZ40	49,835,000.00	49,884,500.00	99.76350 I	49,881,750.00	-2,750.00	723,195.00	1.450	1.31	0.98	0.98	0.98
50,000,000.000	Svenska Handelsbanken AB 86960JY66	49,628,000.00	49,939,722.22	99.88283 I	49,941,415.00	1,692.78	636,070.06	1.274	1.14	0.99	0.99	0.99
50,000,000.000	Svenska Handelsbanken AB 86960JYA7	49,779,625.00	49,930,125.00	99.86933 I	49,934,665.00	4,540.00	670,367.38	1.342	1.15	0.99	0.99	0.99
40,000,000.000	Svenska Handelsbanken AB 86960KBG6	39,693,761.11	39,789,172.22	99.49444 I	39,797,776.00	8,603.78	580,815.13	1.459	1.34	0.79	0.79	0.79
33,925,000.000	Toronto Dominion Bank 89119AZK7	33,812,293.61	33,829,444.58	99.73450 I	33,834,929.13	5,484.55	522,032.65	1.543	1.20	0.67	0.67	0.67
50,000,000.000	Toronto Dominion Bank 89119BDT0	49,477,125.00	49,594,625.00	99.18333 I	49,591,665.00	-2,960.00	739,946.12	1.492	1.42	0.98	0.98	0.98
50,000,000.000	Toronto Dominion Bank 89120DAW9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	673,055.00	1.346	1.34	0.99	0.99	0.99
50,000,000.000	Toyota Motor Credit Corp. 89233ATP4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	783,610.00	1.567	1.57	0.99	0.99	0.99

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/29/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
55,000,000.000	Toyota Motor Credit Corp. 89233ATY5	55,000,000.00	55,000,000.00	100.00000 I	55,000,000.00	0.00	795,971.00	1.447	1.43	1.09	1.09	1.09
50,000,000.000	Toyota Motor Credit Corp. 89233AUF4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	670,835.00	1.342	1.32	0.99	0.99	0.99
50,000,000.000	Toyota Motor Credit Corp. 89233AUM9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	657,500.00	1.315	1.30	0.99	0.99	0.99
40,000,000.000	Versailles Com Paper LLC 92512LXA4	39,886,211.11	39,988,177.78	99.96333 I	39,985,332.00	-2,845.78	555,870.54	1.390	1.20	0.79	0.79	0.79
50,000,000.000	Versailles Com Paper LLC 92512LZ79	49,831,333.33	49,879,000.00	99.75275 I	49,876,375.00	-2,625.00	725,427.13	1.454	1.31	0.98	0.98	0.98
50,000,000.000	Victory Receivables Corp. 92646KZ13	49,867,180.56	49,890,833.34	99.77600 I	49,888,000.00	-2,833.34	785,379.81	1.574	1.30	0.99	0.98	0.99
50,000,000.000	Victory Receivables Corp. 92646KZD7	49,831,333.33	49,868,000.00	99.72917 I	49,864,585.00	-3,415.00	744,027.85	1.492	1.32	0.98	0.98	0.98
4,805,513,000.000	**TOTAL Commercial Paper**	4,789,031,281.69	4,797,080,002.17		4,797,147,024.68	67,022.51	69,017,425	1.439	1.29	94.72	94.70	94.72
Money Funds												
50,074,783.930	RBC US Government 74926P696	50,074,783.93	50,074,783.93	1.00000 I	50,074,783.93	0.00	0.00	0.000	N/A	0.99	0.99	0.99
50,074,783.930	**TOTAL Money Funds**	50,074,783.93	50,074,783.93		50,074,783.93	0.00	0	0.000	N/A	0.99	0.99	0.99
Repurchase Agreement												
15,110,235.610	Bank of Am/Merrill 1.07% due 10/ 2/17	15,110,235.61	15,110,235.61	100.00000	15,110,235.61	0.00	161,679.52	1.070	1.06	0.30	0.30	0.30
45,000,000.000	JPM 1.03% due 10/ 2/17	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	463,500.00	1.030	1.02	0.89	0.89	0.89
27,389,499.600	RBC Tri-Party Repo 1.04% due 10/ 2/17	27,389,499.60	27,389,499.60	100.00000	27,389,499.60	0.00	284,850.80	1.040	1.03	0.54	0.54	0.54
19,637,757.270	Wells Fargo Repo RPWFWGTX	19,637,757.27	19,637,757.27	100.00000	19,637,757.27	0.00	141,391.85	0.720	0.72	0.39	0.39	0.39
107,137,492.480	**TOTAL Repurchase Agreement**	107,137,492.48	107,137,492.48		107,137,492.48	0.00	1,051,422	0.981	0.98	2.12	2.12	2.12

Linedata

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Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/29/2017
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Treasury Bill												
50,000,000.000	Treasury Bill 912796LZ0	49,854,463.00	49,961,616.62	99.92951 I	49,964,755.00	3,138.38	602,120.92	1.205	0.94	0.99	0.99	0.99
50,000,000.000	**TOTAL Treasury Bill**	49,854,463.00	49,961,616.62		49,964,755.00	3,138.38	602,121	1.205	0.94	0.99	0.99	0.99
Treasuries												
50,000,000.000	Treasury Note/Bond 912828TW0	50,001,953.13	50,000,209.78	99.97266 I	49,986,330.00	-13,879.78	375,000.00	0.750	1.06	0.99	0.99	0.99
50,000,000.000	**TOTAL Treasuries**	50,001,953.13	50,000,209.78		49,986,330.00	-13,879.78	375,000	0.750	1.06	0.99	0.99	0.99
5,072,811,261.130	**TOTAL PORTFOLIO**	5,056,185,958.95	5,064,340,089.70		5,064,396,370.81	56,281.11	71,149,854	1.405	1.29	100.00	99.98	100.00

Texpool

Texpool Prime

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity



Monthly Newsletter: September 2017

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in August 2017:

TexPool
Comal County ESD 7
Harris County ESD 8
City of Kenedy

TexPool *Prime*
Greater Northside Management District
City of Kenedy
Wise County

Upcoming Events

Sep 11, 2017 - Sep 14, 2017
69th Annual County Treasurers' of Texas Annual Conference
Dallas/Addison

Oct 03, 2017 - Oct 06, 2017
TML Conference
Houston

Oct 06, 2017 - Oct 08, 2017
TASA/TASB Annual Conference
Dallas

Oct 16, 2017 - Oct 20, 2017
TACA Fall Conference
Allen

TexPool Advisory Board Members

Jose Elizondo, Jr.
Belinda Erwin
Patrick Krishock
Michele Tuttle
Vivian Wood
Jerry Dale
Sharon Matthews
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: Yellen's lecture in the mountains

September 1, 2017

Janet Yellen picked a poor time for a history lesson, and for slapping herself and the Federal Reserve on the back.

As uncertainty and rhetoric about the federal budget and the debt ceiling were building, the Fed Chair used her elevated platform at late August's Jackson Hole, Wyo., global central-bank symposium to look to the past. She tried to make the case that the Fed's actions during and after the financial crisis, especially its new regulations, strengthened the banking system without clipping the economy's wings. She warned about the potential dangers of undoing these rules. That seemed directed to President Trump, who is no fan of regulation. In fact, many assumed this speech surely means Trump will not nominate her for a second term.

We know Yellen always will be an academic at heart—this is not the first time she has taken that role in her tenure—and we realize she deeply believes the Fed's post-crisis policy and intervention made a difference. In particular, she asserts that the largest banks are now much more creditworthy, resilient and liquid. But she should have offered information about late September's Federal Open Market Committee (FOMC) meeting, even if she only more-or-less confirmed the Fed will begin to unwind its massive balance sheet then.

(continued page 6)

Performance as of August 31, 2017

	TexPool	TexPool *Prime*
Current Invested Balance	$16,024,258,694.00	$4,104,339,212.14
Weighted Average Maturity**	30	47
Weighted Average Life**	95	72
Net Asset Value	1.00003	1.00007
Total Number of Participants	2,427	281
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$13,851,619.58	$4,299,025.74
Management Fee Collected	$639,583.90	$195,736.09
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$16,402,649,761.58	$4,077,614,721.47
Average Monthly Rate*	0.9989%	1.2418%
Average Weighted Average Maturity**	32	51
Average Weighted Average Life**	96	75

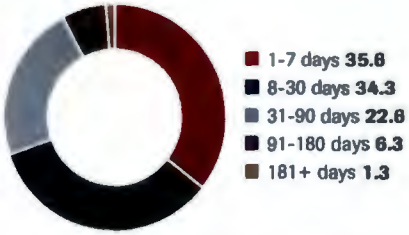
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (9/17)

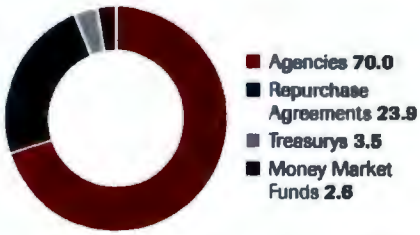
Portfolio by Maturity (%)

As of August 31, 2017



Portfolio by Type of Investment (%)

As of August 31, 2017



Portfolio Asset Summary as of August 31, 2017

	Book Value	Market Value
Uninvested Balance	-$1,239,177.39	-$1,239,177.39
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,197,552.95	6,197,552.95
Interest and Management Fees Payable	-13,852,433.68	-13,852,433.68
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-19,975.52	-19,975.52
Repurchase Agreements	3,840,181,000.00	3,840,181,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	11,222,763,767.47	11,223,305,199.22
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	354,442,525.55	354,454,626.65
US Treasury Notes	200,763,330.74	200,683,268.50
Total	**$16,024,258,894.00**	**$16,024,732,184.61**

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	583	$4,833,557,796.09
Higher Education	57	$895,372,077.48
Healthcare	81	$557,414,959.69
Utility District	764	$2,366,602,707.98
City	457	$4,096,463,633.10
County	185	$1,626,804,814.36
Other	300	$1,647,941,193.53

****Definition of Weighted Average Maturity and Weighted Average Life**

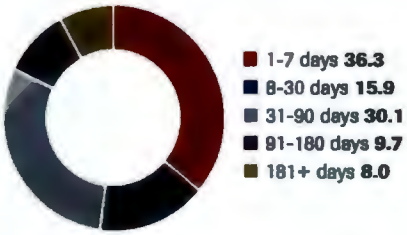
WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable 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.

TEXPOOL *PRIME*

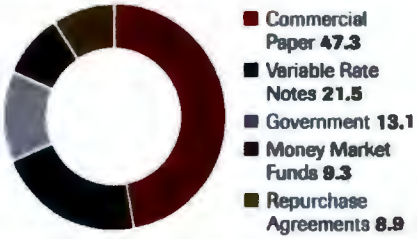
Portfolio by Maturity (%)

As of August 31, 2017



Portfolio by Type of Investment (%)

As of August 31, 2017



Portfolio Asset Summary as of August 31, 2017

	Book Value	Market Value
Uninvested Balance	$216.89	$216.89
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,450,729.74	1,450,729.74
Interest and Management Fees Payable	-4,299,093.40	-4,299,093.40
Payable for Investments Purchased	-3,493,455.97	-3,493,455.97
Accrued Expenses & Taxes	-6,003.19	-6,003.19
Repurchase Agreements	363,764,000.00	363,764,000.00
Commercial Paper	1,942,703,252.89	1,942,854,077.67
Bank Instruments	0.00	0.00
Mutual Fund Investments	382,099,360.34	382,053,762.61
Government Securities	539,366,583.19	539,331,869.80
Variable Rate Notes	882,753,621.85	882,959,325.00
Total	**4,104,339,212.14**	**4,104,615,429.15**

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

Participant Summary

	Number of Participants	Balance
School District	100	$1,512,525,836.34
Higher Education	14	$607,302,765.89
Healthcare	11	$260,212,772.30
Utility District	22	$235,459,701.03
City	57	$619,323,971.13
County	32	$330,826,633.65
Other	45	$536,680,927.88

TEXPOOL

TEXPOOL *PRIME*

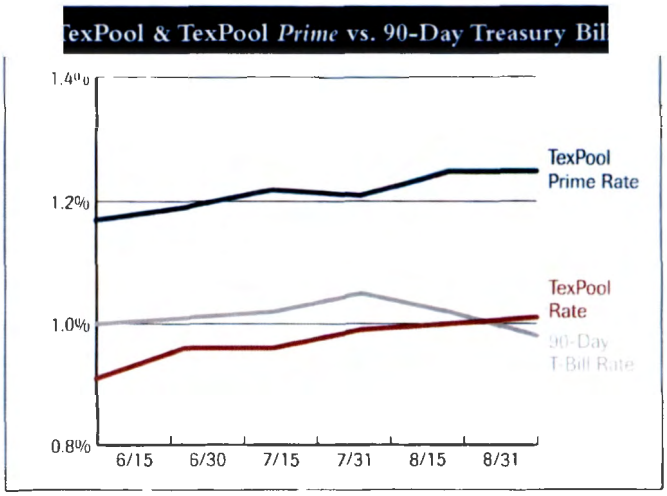
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
8/1	1.2017%	0.000032922	$4,302,682,282.72	1.00004	51	75
8/2	1.2209%	0.000033450	$4,293,631,804.43	1.00005	51	74
8/3	1.2219%	0.000033477	$4,204,411,328.93	1.00005	51	75
8/4	1.2106%	0.000033166	$4,180,640,199.59	1.00002	52	75
8/5	1.2106%	0.000033166	$4,180,640,199.59	1.00002	52	75
8/6	1.2106%	0.000033166	$4,180,640,199.59	1.00002	52	75
8/7	1.2239%	0.000033532	$4,169,234,092.69	1.00006	51	73
8/8	1.2281%	0.000033646	$4,132,156,260.13	1.00006	51	73
8/9	1.2383%	0.000033926	$4,124,280,563.62	1.00006	50	74
8/10	1.2478%	0.000034187	$4,109,604,462.03	1.00007	52	76
8/11	1.2589%	0.000034491	$4,107,135,297.47	1.00003	53	77
8/12	1.2589%	0.000034491	$4,107,135,297.47	1.00003	53	77
8/13	1.2589%	0.000034491	$4,107,135,297.47	1.00003	53	77
8/14	1.2426%	0.000034044	$4,061,723,364.62	1.00008	52	76
8/15	1.2474%	0.000034174	$3,999,628,856.02	1.00008	52	76
8/16	1.2425%	0.000034040	$4,022,387,779.16	1.00007	51	75
8/17	1.2484%	0.000034203	$3,996,528,907.79	1.00007	52	76
8/18	1.2482%	0.000034196	$4,038,717,727.66	1.00003	52	75
8/19	1.2482%	0.000034196	$4,038,717,727.66	1.00003	52	75
8/20	1.2482%	0.000034196	$4,038,717,727.66	1.00003	52	75
8/21	1.2425%	0.000034042	$4,029,508,080.77	1.00006	50	73
8/22	1.2512%	0.000034279	$3,995,863,425.11	1.00007	51	74
8/23	1.2534%	0.000034340	$3,968,364,970.84	1.00007	52	75
8/24	1.2545%	0.000034369	$4,003,482,369.96	1.00007	50	74
8/25	1.2534%	0.000034339	$3,993,343,705.58	1.00002	50	75
8/26	1.2534%	0.000034339	$3,993,343,705.58	1.00002	50	75
8/27	1.2534%	0.000034339	$3,993,343,705.58	1.00002	50	75
8/28	1.2562%	0.000034416	$3,971,264,407.71	1.00007	48	73
8/29	1.2533%	0.000034336	$3,978,529,087.71	1.00008	47	72
8/30	1.2560%	0.000034412	$3,978,924,318.17	1.00008	47	72
8/31	1.2506%	0.000034263	$4,104,339,212.14	1.00007	47	72
Average:	**1.2418%**	**0.000034020**	**$4,077,614,721.47**	**1.00005**	**51**	**75**

So we must go back to July's meeting minutes and to recent speeches by other Fed officials to glean what might happen. They seemed to point to the FOMC addressing the balance sheet in September and tightening in December. But the markets are not believing the latter right now, pricing in far less than 50% of a hike happening by year-end. In fact, it is not until June of 2018 that there is full expectation of another move. There are no market-based odds on the balance-sheet reduction, but we think it will happen. It will be the Fed's way of saying it is still committed to policy normalization.

The short end of the Treasury curve decreased slightly over August, with 1-month and 3-month Treasury yields falling from 0.98% to 0.96% and 1.07% to 1.02%, respectively. The London interbank offered rate (Libor) was stable, reflecting that the next Fed move likely won't happen this year. It rose only marginally over last month, with 1-month Libor remaining at 1.23%, 3-month increasing from 1.31% to 1.32% and 6-month decreasing from 1.46% to 1.45%.

The weighted average maturity for TexPool was 30 days and 47 days for TexPool Prime. We continue to buy floaters as we see them in attractive form. But even in this time of Libor stasis, it is important to remember that we are still in a rising-rate environment and, industry-wide, Local Government Investment Pools such as TexPool and TexPool Prime remain more responsive than bank deposit vehicles because pools trace increasing rates better and quicker on a historical basis. More than ever, the rallying call for cash managers is that the time is ripe for joining pools or increasing assets in them.



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 September 29, 2017
Current Net Assets -- $ 15,588,203,393

Weighted Average Maturity: 37 Days
Weighted Average Life: 101 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 - 72.4%					
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 0.710%	313313ML9	$ 94,998,126	10/2/2017	10/2/2017	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.770%	313313PU6	$ 19,975,617	11/27/2017	11/27/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.820%	313313RC4	$ 24,949,319	12/29/2017	12/29/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.840%	313313SD1	$ 24,933,500	1/23/2018	1/23/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.850%	313313SG4	$ 59,834,250	1/26/2018	1/26/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RH3	$ 29,932,633	1/3/2018	1/3/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RZ3	$ 19,947,444	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 0.900%	313313MM7	$ 44,997,750	10/3/2017	10/3/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QCS	$ 24,958,924	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QK7	$ 99,818,000	12/12/2017	12/12/2017	U.S. Government Agency Debt
$ 47,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QT8	$ 46,902,867	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QZ4	$ 49,888,917	12/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313RA8	$ 49,887,625	12/27/2017	12/27/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.940%	313313RB6	$ 49,885,111	12/28/2017	12/28/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 1.000%	313313QCS	$ 24,954,861	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.160%	313313TB4	$ 59,737,067	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 1.220%	313313D96	$ 93,924,706	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XT0	$ 59,483,333	6/6/2018	6/6/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XZ6	$ 29,735,417	6/12/2018	6/12/2018	U.S. Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 1.290%	313313ZUS	$ 74,201,812	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 10,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.954%	3133EG3R4	$ 9,999,689	10/12/2017	1/12/2018	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.129%	3133EG7L3	$ 174,994,070	10/16/2017	8/16/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.171%	3133EHXW8	$ 49,996,391	10/12/2017	9/12/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.192%	3133EG7M1	$ 49,998,740	10/21/2017	2/21/2019	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.192%	3133EHCH4	$ 26,999,488	10/15/2017	3/15/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.196%	3133EHBT9	$ 43,998,721	10/13/2017	3/13/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.225%	3133EGK46	$ 75,000,000	10/22/2017	12/22/2017	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.257%	3133EGH6S	$ 83,991,925	10/14/2017	9/14/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.275%	3133EG3H6	$ 139,990,882	10/10/2017	1/10/2019	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.280%	3133EFHX8	$ 11,559,754	10/9/2017	4/9/2018	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.282%	3133EGB79	$ 30,998,374	10/1/2017	11/1/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.292%	3133EGW50	$ 99,996,797	10/19/2017	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.296%	3133EGKS3	$ 94,000,000	10/21/2017	9/21/2018	U.S. Government Agency Debt
$ 24,414,000	[4]	Federal Home Loan Bank System Discount Notes, 0.890%	31338SRG3	$ 24,357,868	1/2/2018	1/2/2018	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.945%	313385MV5	$ 49,986,875	10/11/2017	10/11/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.980%	313385NT9	$ 199,825,778	11/2/2017	11/2/2017	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.008%	313385MQ6	$ 149,979,000	10/6/2017	10/6/2017	U.S. Government Agency Debt
$ 90,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.010%	313385MQ6	$ 89,987,375	10/6/2017	10/6/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.019%	313385NC6	$ 199,903,761	10/18/2017	10/18/2017	U.S. Government Agency Debt
$ 450,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.020%	313385NHS	$ 449,719,500	10/23/2017	10/23/2017	U.S. Government Agency Debt
$ 325,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.020%	313385NJ1	$ 324,788,208	10/24/2017	10/24/2017	U.S. Government Agency Debt
$ 291,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.035%	313385PJ9	$ 290,606,786	11/17/2017	11/17/2017	U.S. Government Agency Debt
$ 35,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.057%	313385MX1	$ 34,987,645	10/13/2017	10/13/2017	U.S. Government Agency Debt
$ 235,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.059%	313385MX1	$ 234,917,068	10/13/2017	10/13/2017	U.S. Government Agency Debt
$ 142,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.060%	313385MV5	$ 141,958,189	10/11/2017	10/11/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.060%	31338SNE2	$ 49,972,028	10/20/2017	10/20/2017	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.070%	313385MW3	$ 149,950,958	10/12/2017	10/12/2017	U.S. Government Agency Debt
$ 107,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.074%	313385NS1	$ 106,901,043	11/1/2017	11/1/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 98,873,667	8/24/2018	8/24/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.260%	313385F68	$ 98,785,500	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 193,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.916%	3130AAUH9	$ 192,963,159	11/21/2017	11/21/2017	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.013%	3130A9SW2	$ 200,000,000	10/24/2017	1/24/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.068%	3130ACGP3	$ 250,000,000	10/26/2017	3/26/2018	U.S. Government Agency Debt
$ 125,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.074%	3130ACCZ5	$ 125,000,000	10/28/2017	2/28/2018	U.S. Government Agency Debt
$ 127,250,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.077%	3130ACC93	$ 127,250,000	10/25/2017	1/25/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.082%	3130AC5D2	$ 500,000,000	10/19/2017	1/19/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.083%	3130ABQF6	$ 250,000,000	10/26/2017	12/26/2017	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.084%	3130AC6D1	$ 250,000,000	10/15/2017	2/15/2018	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.092%	3130AAWR5	$ 79,000,000	10/6/2017	4/6/2018	U.S. Government Agency Debt
$ 86,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.092%	3130ABGZ3	$ 86,000,000	10/18/2017	5/18/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.096%	3130AAXE3	$ 50,000,000	10/13/2017	4/13/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.101%	3130AAP44	$ 49,997,181	11/1/2017	2/1/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.104%	3130AAZ43	$ 100,000,000	10/17/2017	3/16/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.109%	3130AAA57	$ 50,000,000	11/23/2017	2/23/2018	U.S. Government Agency Debt
$ 90,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.114%	3130AAYG7	$ 90,000,000	10/17/2017	4/17/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.114%	3130AAYY8	$ 150,000,000	10/16/2017	4/16/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.186%	3130AAS90	$ 100,000,000	10/7/2017	2/7/2019	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.191%	3130A8XA6	$ 200,000,000	11/2/2017	11/2/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.192%	3130AAQ92	$ 50,000,000	10/25/2017	1/25/2019	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 146,300,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.192%	3130AARR1	$ 146,293,522	10/1/2017	2/1/2019	U.S. Government Agency Debt
$ 34,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.202%	3130AAPF9	$ 34,508,766	10/23/2017	1/23/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.216%	3130A7ZK4	$ 49,999,711	11/9/2017	11/9/2017	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.314%	3130A7CE3	$ 50,000,000	11/16/2017	2/16/2018	U.S. Government Agency Debt
$ 75,000,000		Federal Home Loan Bank System Notes, 1.000%	3130A6SW8	$ 75,021,488	12/19/2017	12/19/2017	U.S. Government Agency Debt
$ 4,750,000		Federal Home Loan Bank System Notes, 1.000%	3133826G3	$ 4,750,273	2/1/2018	2/1/2018	U.S. Government Agency Debt
$ 650,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 1.000%	313397MX6	$ 649,783,333	10/13/2017	10/13/2017	U.S. Government Agency Debt
$ 300,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 1.015%	313397MQ1	$ 299,957,708	10/6/2017	10/6/2017	U.S. Government Agency Debt
$ 225,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.955%	3134GAQ56	$ 225,000,000	10/11/2017	1/11/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.054%	3134GBGE6	$ 50,000,000	10/10/2017	10/10/2018	U.S. Government Agency Debt
$ 500,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.058%	3134GBVM1	$ 500,000,000	10/26/2017	12/26/2017	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.063%	3134GAUP7	$ 100,000,000	10/24/2017	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.064%	3134GAV84	$ 100,000,000	10/25/2017	7/25/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.157%	3134GBB92	$ 100,000,000	10/14/2017	2/14/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.274%	3134G9K71	$ 50,000,000	10/10/2017	1/8/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.337%	3134G8PF0	$ 50,000,000	12/8/2017	3/8/2018	U.S. Government Agency Debt
$ 97,750,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G9N60	$ 97,555,294	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 55,225,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9LS4	$ 55,168,438	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,915,816	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 500,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.950%	313589ML4	$ 499,986,806	10/2/2017	10/2/2017	U.S. Government Agency Debt
$ 280,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.241%	3135G0F57	$ 280,006,574	10/5/2017	10/5/2017	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.276%	3135G0L35	$ 100,014,530	12/21/2017	3/21/2018	U.S. Government Agency Debt
$ 238,730,000		Federal National Mortgage Association Notes, 0.875%	3135G0RT2	$ 238,706,357	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,685,739	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 11,282,538,055**			
		MUTUAL FUNDS - 2.7%					
$ 415,022,104	(5)	Federated Government Obligations Fund, 0.990%	608919718	$ 415,022,104	10/2/2017		Investment Company
		TOTAL MUTUAL FUNDS		**$ 415,022,104**			
		REPURCHASE AGREEMENTS - 20.5%					
$ 300,000,000	(6)	HSBC Securities (USA), Inc., 1.010% dated 9/26/2017	643996002	$ 300,000,000	10/3/2017	10/3/2017	Treasury Repurchase Agreement
$ 750,000,000	(6)	HSBC Securities (USA), Inc., 1.030% dated 9/29/2017	643996002	$ 750,000,000	10/6/2017	10/6/2017	Treasury Repurchase Agreement
$ 500,000,000		HSBC Securities (USA), Inc., 1.040% dated 9/29/2017	643996002	$ 500,000,000	10/2/2017	10/2/2017	Treasury Repurchase Agreement
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 1.040% dated 9/29/2017	643996002	$ 500,000,000	10/6/2017	10/6/2017	Government Agency Repurchase Agreement
$ 284,029,000		HSBC Securities (USA), Inc., 1.050% dated 9/29/2017	643996002	$ 284,029,000	10/2/2017	10/2/2017	Government Agency Repurchase Agreement
$ 108,330,000		J.P. Morgan Securities LLC, 1.050% dated 9/29/2017	466999000	$ 108,330,000	10/2/2017	10/2/2017	Treasury Repurchase Agreement
$ 750,000,000		J.P. Morgan Securities LLC, 1.070% dated 9/29/2017	466999000	$ 750,000,000	10/2/2017	10/2/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 3,192,359,000**			
		U.S. TREASURY - 4.5%					
$ 175,000,000	(4)	United States Treasury Bills, 0.955%	912796LZ0	$ 174,883,941	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 80,000,000	(4)	United States Treasury Bills, 1.143%	912796LY3	$ 79,954,300	10/19/2017	10/19/2017	U.S. Treasury Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 100,000,000	[4]	United States Treasury Bills, 1.180%	912796LZ0	$ 99,918,056	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 150,000,000	[4]	United States Treasury Bills, 1.238%	912796NV7	$ 148,210,781	9/13/2018	9/13/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 0.875%	912828G20	$ 50,003,390	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 100,232,520	11/30/2017	11/30/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 2.375%	912828QQ6	$ 50,363,802	5/31/2018	5/31/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 703,566,789**			
		TOTAL INVESTMENTS		**$ 15,593,485,948**			

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

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

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

(4) Discount rate at time of purchase.

(5) Floating rate notes with current rate shown.

(6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The categories of investments are shown as a percentage of net assets ($15,588,203,393) at the close of business on September 29,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

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) 09/29/2017

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TEXPOOL PRIME

Portfolio as of September 29, 2017
Current Net Assets -- $ 4,181,131,380

Weighted Average Maturity: 51 Days
Weighted Average Life: 75 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 - 52.6% (6)					
$ 32,250,000	(4)(5)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.350%	0020P2ZB5	$ 32,164,134	12/11/2017	12/11/2017	Financial Company Commercial Paper
$ 51,500,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.250%	0347M2X27	$ 51,498,212	10/2/2017	10/2/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.340%	0347M2Y18	$ 4,994,231	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 31,500,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.390%	0347M2X35	$ 31,497,568	10/3/2017	10/3/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.420%	0347M3A20	$ 24,908,292	1/2/2018	1/2/2018	Asset Backed Commercial Paper
$ 49,650,000	(4)(5)	Atlantic Asset Securitization LLC, 1.300%	04821TYH2	$ 49,565,733	11/17/2017	11/17/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	BNP Paribas SA, 1.310%	09658YYF2	$ 24,959,063	11/15/2017	11/15/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.280%	06367JY63	$ 9,987,200	11/6/2017	11/6/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.310%	06367JYD8	$ 9,984,353	11/13/2017	11/13/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.315%	06366GXC8	$ 14,993,973	10/12/2017	10/12/2017	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.344%	06367JZJ4	$ 34,898,094	12/18/2017	12/18/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.344%	06367JZN5	$ 14,954,085	12/22/2017	12/22/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.366%	06367JX23	$ 14,999,431	10/2/2017	10/2/2017	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.474%	06367KD55	$ 34,733,508	4/5/2018	4/5/2018	Financial Company Commercial Paper
$ 55,000,000		Bank of Montreal, 1.474%	06367KD63	$ 54,578,996	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.474%	06367KF87	$ 9,897,671	6/8/2018	6/8/2018	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JX56	$ 29,995,333	10/5/2017	10/5/2017	Financial Company Commercial Paper
$ 6,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JX64	$ 5,998,833	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 14,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.450%	06417KCP2	$ 13,902,447	3/23/2018	3/23/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.470%	06417KCT4	$ 39,710,900	3/27/2018	3/27/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.470%	06417KDD8	$ 24,801,958	4/13/2018	4/13/2018	Financial Company Commercial Paper
$ 5,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.490%	06417KD63	$ 4,961,301	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 75,000,000		Bank of Tokyo-Mitsubishi UFJ Ltd., 1.160%	06538BX24	$ 74,997,583	10/2/2017	10/2/2017	Financial Company Commercial Paper
$ 6,000,000		Banque et Caisse d'Epargne de L'Etat, 1.270%	0667K0Y31	$ 5,993,015	11/3/2017	11/3/2017	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.320%	0667K0Y80	$ 49,930,333	11/8/2017	11/8/2017	Financial Company Commercial Paper
$ 25,000,000		Banque et Caisse d'Epargne de L'Etat, 1.350%	0667K0Z63	$ 24,938,125	12/6/2017	12/6/2017	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 1,663,000		Banque et Caisse d'Epargne de L'Etat, 1.360%	0667K0Z14	$ 1,659,168	12/1/2017	12/1/2017	Financial Company Commercial Paper
$ 22,000,000		Banque et Caisse d'Epargne de L'Etat, 1.380%	0667K0ZB2	$ 21,940,123	12/11/2017	12/11/2017	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.400%	0667K1CM1	$ 14,900,250	3/21/2018	3/21/2018	Financial Company Commercial Paper
$ 23,250,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C66	$ 23,107,942	3/6/2018	3/6/2018	Financial Company Commercial Paper
$ 40,000,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C90	$ 39,750,900	3/9/2018	3/9/2018	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.480%	0667K1D32	$ 14,886,533	4/3/2018	4/3/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Barton Capital S.A., 1.270%	06945LX29	$ 24,999,118	10/2/2017	10/2/2017	Asset Backed Commercial Paper
$ 7,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AX66	$ 6,998,639	10/6/2017	10/6/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BDD1	$ 19,838,333	4/13/2018	4/13/2018	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BFC1	$ 9,894,167	6/12/2018	6/12/2018	Asset Backed Commercial Paper
$ 7,000,000	(4)(5)	CAFCO, LLC, 1.310%	1247P2ZM9	$ 6,979,367	12/21/2017	12/21/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	CAFCO, LLC, 1.340%	1247P2Z80	$ 49,873,444	12/8/2017	12/8/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	CAFCO, LLC, 1.350%	1247P2YL2	$ 24,953,125	11/20/2017	11/20/2017	Asset Backed Commercial Paper
$ 48,000,000	(4)(5)	CHARTA, LLC, 1.350%	16115VX46	$ 47,994,600	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CHARTA, LLC, 1.360%	16115VZ77	$ 9,974,689	12/7/2017	12/7/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	CHARTA, LLC, 1.400%	16115VZK8	$ 29,907,833	12/19/2017	12/19/2017	Asset Backed Commercial Paper
$ 19,000,000	(4)(5)	CHARTA, LLC, 1.430%	16115WA80	$ 18,925,283	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CIESCO, LLC, 1.300%	17177LY73	$ 19,973,278	11/7/2017	11/7/2017	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)	CIESCO, LLC, 1.340%	17177LX41	$ 44,994,975	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CIESCO, LLC, 1.360%	17177LZ49	$ 9,975,822	12/4/2017	12/4/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	CIESCO, LLC, 1.410%	17177MCD2	$ 29,808,475	3/13/2018	3/13/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.480%	13608BD27	$ 29,774,300	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.550%	19422GD68	$ 19,838,972	4/6/2018	4/6/2018	Asset Backed Commercial Paper
$ 25,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.550%	19422GF17	$ 24,738,437	6/1/2018	6/1/2018	Asset Backed Commercial Paper
$ 5,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.580%	19422GFF6	$ 4,943,603	6/15/2018	6/15/2018	Asset Backed Commercial Paper
$ 5,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.620%	19422GFN9	$ 4,940,600	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 170,000,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.060%	26820RX24	$ 169,994,994	10/2/2017	10/2/2017	Financial Company Commercial Paper
$ 44,500,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.330%	26820RZM8	$ 44,366,834	12/21/2017	12/21/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Fairway Finance Co. LLC, 1.310%	30601VYM7	$ 9,981,442	11/21/2017	11/21/2017	Asset Backed Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.520%	46640QD99	$ 24,799,444	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.540%	46640QEJ6	$ 9,902,039	5/18/2018	5/18/2018	Financial Company Commercial Paper
$ 30,380,000		Kaiser Foundation Hospital,(GTD by Kaiser Permanente), 1.450%	48306BC78	$ 30,187,889	3/7/2018	3/7/2018	Non-Financial Company Commercial Paper
$ 20,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.200%	53944QX39	$ 19,998,667	10/3/2017	10/3/2017	Asset Backed Commercial Paper
$ 3,500,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.270%	53944QXQ8	$ 3,497,160	10/24/2017	10/24/2017	Asset Backed Commercial Paper
$ 1,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.280%	53944QXL9	$ 999,324	10/20/2017	10/20/2017	Asset Backed Commercial Paper
$ 8,070,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.290%	53944QY12	$ 8,061,036	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 21,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.300%	56274LYG3	$ 20,965,117	11/16/2017	11/16/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.300%	56274LYT5	$ 49,897,083	11/27/2017	11/27/2017	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 25,000,000	(4)(5)	NRW.Bank, 1.305%	62939LYG8	$ 24,958,313	11/16/2017	11/16/2017	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	NRW.Bank, 1.415%	62939MC54	$ 39,756,306	3/5/2018	3/5/2018	Financial Company Commercial Paper
$ 39,250,000	(4)(5)	Nederlandse Waterschapsbank NV, 1.400%	63975VBL3	$ 39,033,253	2/20/2018	2/20/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Nederlandse Waterschapsbank NV, 1.400%	63975VBT6	$ 24,855,139	2/27/2018	2/27/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(5)	Old Line Funding, LLC, 1.410%	67983UCL5	$ 19,866,833	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	Old Line Funding, LLC, 1.420%	67983UC50	$ 34,757,022	3/26/2018	3/26/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Old Line Funding, LLC, 1.440%	67983UAN3	$ 49,774,000	1/22/2018	1/22/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.330%	85520LX42	$ 34,996,121	10/4/2017	10/4/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.330%	85520LX59	$ 29,995,567	10/5/2017	10/5/2017	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.330%	85520LXG5	$ 44,975,063	10/16/2017	10/16/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LXG5	$ 24,986,042	10/16/2017	10/16/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LXJ9	$ 9,993,672	10/18/2017	10/18/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LXP5	$ 49,959,056	10/23/2017	10/23/2017	Asset Backed Commercial Paper
$ 6,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LY25	$ 5,992,853	11/2/2017	11/2/2017	Asset Backed Commercial Paper
$ 15,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.370%	85520MA37	$ 14,946,342	1/3/2018	1/3/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)	Thunder Bay Funding, LLC, 1.420%	88602UCN8	$ 39,728,622	3/22/2018	3/22/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Toronto Dominion Bank, 1.180%	89119AX37	$ 49,996,722	10/3/2017	10/3/2017	Financial Company Commercial Paper
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 1.475%	89233HCV4	$ 19,853,319	3/29/2018	3/29/2018	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,200,491,623**			
		NOTES - VARIABLE - 30.6%					
$ 50,000,000	(4)(5)(7)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.386%	0020P5HK8	$ 50,000,000	10/12/2017	3/12/2018	Financial Company Commercial Paper
$ 35,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.385%	06417LEZ6	$ 35,000,000	10/10/2017	3/9/2018	Financial Company Commercial Paper
$ 30,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.645%	06417LD53	$ 30,000,000	10/2/2017	10/30/2017	Financial Company Commercial Paper
$ 6,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.692%	06417LDP9	$ 6,000,000	10/6/2017	10/6/2017	Financial Company Commercial Paper
$ 20,000,000	(4)(5)(7)	Barton Capital S.A., 1.405%	06945JFY4	$ 20,000,000	10/10/2017	2/9/2018	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)(7)	Barton Capital S.A., 1.481%	06945JFT5	$ 10,000,000	10/2/2017	2/2/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.407%	07646KBR0	$ 40,000,000	10/23/2017	6/22/2018	Asset Backed Commercial Paper
$ 44,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.411%	07646KBK5	$ 44,000,000	10/27/2017	4/27/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.436%	07644CCU2	$ 45,000,000	10/12/2017	1/12/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.452%	07646KAW0	$ 25,000,000	10/6/2017	11/6/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.487%	07644CCS7	$ 19,999,686	10/27/2017	11/27/2017	Asset Backed Commercial Paper
$ 55,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.406%	13608CCM2	$ 54,999,836	10/20/2017	4/20/2018	Financial Company Commercial Paper
$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.622%	13608CBN1	$ 30,000,000	10/6/2017	11/6/2017	Financial Company Commercial Paper
$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.705%	13608CBC5	$ 30,000,000	10/10/2017	10/10/2017	Financial Company Commercial Paper
$ 15,000,000	(7)	Canadian Imperial Holdings, Inc., 1.381%	13607JB98	$ 15,000,000	10/2/2017	3/2/2018	Financial Company Commercial Paper
$ 50,000,000	(7)	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.391%	13607JB80	$ 50,000,000	10/5/2017	1/5/2018	Financial Company Commercial Paper
$ 50,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.456%	19423ECV8	$ 50,000,000	10/20/2017	4/20/2018	Asset Backed Commercial Paper
$ 24,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.457%	19423EDA3	$ 24,000,000	10/23/2017	5/23/2018	Asset Backed Commercial Paper
$ 10,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.480%	19423EDG0	$ 10,000,000	12/22/2017	6/22/2018	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	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.681%	19423EBN7	$ 25,000,000	10/3/2017	11/3/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Commonwealth Bank of Australia, 1.382%	20272AWQ5	$ 25,000,000	10/4/2017	1/4/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 1.382%	30601YVK8	$ 50,000,000	10/6/2017	10/6/2017	Asset Backed Commercial Paper
$ 1,000,000	(7)	Federated Government Obligations Fund, 0.990%	608919718	$ 1,000,000	10/2/2017		Investment Company
$ 380,053,003	(7)	Federated Institutional Prime Value Obligations Fund - Class IS, 1.310%	60934N583	$ 380,099,246	10/2/2017		Investment Company
$ 1,000,000	(7)	Federated Treasury Obligations Fund, 0.990%	60934N500	$ 1,000,000	10/2/2017		Investment Company
$ 6,000,000	(4)(5)(7)	National Australia Bank Ltd., Melbourne, 1.637%	63254GDC6	$ 6,002,564	12/7/2017	12/7/2017	Financial Company Commercial Paper
$ 22,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.391%	67984RDV8	$ 22,000,000	10/5/2017	10/5/2017	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.423%	67984REK1	$ 35,000,000	12/22/2017	3/22/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.425%	67984REJ4	$ 25,000,000	12/20/2017	3/20/2018	Asset Backed Commercial Paper
$ 34,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.381%	88603ACB7	$ 34,000,000	10/4/2017	1/4/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Toronto Dominion Bank, 1.396%	89120DAR0	$ 25,000,000	10/23/2017	5/22/2018	Financial Company Commercial Paper
$ 59,700,000	(4)(5)(7)	Westpac Banking Corp. Ltd., Sydney, 1.372%	9612C4WU1	$ 59,696,351	10/10/2017	6/8/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,277,797,683**			
		REPURCHASE AGREEMENTS - 4.0%					
$ 165,971,000		HSBC Securities (USA), Inc., 1.050% dated 9/29/2017	643996002	$ 165,971,000	10/2/2017	10/2/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 165,971,000**			
		U.S. TREASURY - 12.9%					
$ 60,000,000		United States Treasury Bills, 0.955%	912796LZ0	$ 59,960,208	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 1.045%	912796LY3	$ 49,973,875	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 300,000,000		United States Treasury Bills, 1.085%	912796LY3	$ 299,837,250	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 1.143%	912796LY3	$ 49,971,438	10/19/2017	10/19/2017	U.S. Treasury Debt
$ 40,000,000		United States Treasury Bills, 1.175%	912796LZ0	$ 39,967,361	10/26/2017	10/26/2017	U.S. Treasury Debt
$ 10,000,000		United States Treasury Notes, 0.875%	912828G20	$ 10,000,678	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 30,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 30,069,756	11/30/2017	11/30/2017	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 539,780,566**			
		TOTAL INVESTMENTS		**$ 4,184,040,872**			

(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 September 29,2017, these restricted securities amounted to $ 2,311,854,471, which represented 55.3% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At September 29,2017, these liquid restricted securities amounted to $ 2,311,854,471, which represented 55.3% of total net assets.

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

(6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($4,181,131,380) at the close of business on September 29,2017, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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.

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

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) 09/29/2017

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Certificates of Deposit

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

Account Number: *51 00 8517 3 LB*
Date: *From 09/01/2017 through 09/30/2017*

HOMEOWNED TEXAS BANK Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

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

Account Valuation	Market Value
09/30/2017	5,147,481.88
08/31/2017	5,143,604.90
10/31/2016	5,105,869.10

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		624.89	624.89
69,856.9900	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	69,856.99	69,856.99
	TOTAL CASH AND CASH EQUIVALENTS		**70,481.88**	**70,481.88**
249,000.0000	GIBSLAND BK & TR CO – LA 1.30% DUE 03/29/17	100.000	249,000.00	249,000.00
60,000.0000	GREAT SOUTHERN BANK – MO 1.21% DUE 01/18/18	100.000	60,000.00	60,000.00
179,000.0000	GREAT SOUTHERN BANK – MO 1.55% DUE 09/29/18	100.000	179,000.00	179,000.00
26,000.0000	HINGHAM INST SVGS – MA 1.28% DUE 02/09/18	100.000	26,000.00	26,000.00
249,000.0000	KANSAS STATE BANK – KS 1.15% DUE 10/06/17	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK – UT 1.70% DUE 09/23/18	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK – CA 1.67% DUE 08/13/18	100.000	249,000.00	249,000.00
12,000.0000	OCEAN BANK – FL 1.72% DUE 09/18/18	100.000	12,000.00	12,000.00
15,000.0000	OCEAN BANK – FL 1.72% DUE 09/13/18	100.000	15,000.00	15,000.00
249,000.0000	SOUTHWEST BANK – TX 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
48,000.0000	SUMMIT COMMUNITY BANK – WV 1.16% DUE 11/28/17	100.000	48,000.00	48,000.00
249,000.0000	STERLING NATIONAL BANK – NY 1.25% DUE 02/18/18	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK–UT 1.30% DUE 03/29/18	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA – FL 1.30% DUE 03/21/18	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK – FL 1.04% DUE 02/19/18	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
235,000.0000	BANKWELL BANK – CT 1.11% DUE 09/30/17	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA – FL 1.11% DUE 11/14/17	100.000	249,000.00	249,000.00
249,000.0000	CRESTMARK BANK –MI 1.70% DUE 09/21/18	100.000	249,000.00	249,000.00
249,000.0000	CITIZENS FIRST BANK INC – KY 1.25% DUE 03/25/18	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK – PA 1.26% DUE 03/24/18	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK – CA 1.28% DUE 02/24/18	100.000	20,000.00	20,000.00
249,000.0000	CUSTOMERS BANK – PA 1.26% DUE 01/31/18	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK – OK 1.12% DUE 10/28/17	100.000	249,000.00	249,000.00
249,000.0000	FIRST COMMUNITY BANK – CA 1.30% DUE 01/31/18	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST – LA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,077,000.00**	**5,077,000.00**
	TOTALS		**5,147,481.88**	**5,147,481.88**

Statement Ending: September 30, 2017

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*								
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.0103	249,025.65		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.0159	249,039.59		
30810NAS5	FARMERS & MERCHANTS BANC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/17	0.800%	249,000.000	99.9873	248,968.38		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.0225	249,056.03		
32026UCZ7	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/10/17	0.700%	248,000.000	99.9626	247,907.25		
06652XEZ4	BANNER BANK WALLA WALLA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/17	0.750%	248,000.000	99.9644	247,911.71		
70086WHU6	PARK STERLING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/22/17	0.800%	249,000.000	99.9303	248,826.45		
108622FE6	BRIDGEWATER BK BLOOM MN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/17	0.800%	249,000.000	99.9220	248,805.78		
98878BDR6	ZB NA INTEREST BEARING CERTIFICATE OF DDEPOSIT	01/02/18	0.900%	248,000.000	99.9451	247,863.89		
316041DK5	FIDELITY BANK ATLANTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/18	0.850%	248,000.000	99.9154	247,790.19		
05961SKL7	BANC CALIF NA IRVINE CA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/12/18	1.000%	249,000.000	99.9560	248,890.44		
26927ABS0	EVB/TAPPAHANNOCK VA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.750%	248,000.000	99.8804	247,703.39		
76030RDG6	REPUBLIC BANK INC MN INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.850%	249,000.000	99.9103	248,776.65		
69506YDW6	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/18	1.050%	249,000.000	99.9663	248,916.09		
411822BY4	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	0.850%	249,000.000	99.9078	248,770.42		
78658QE58	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	1.000%	249,000.000	99.9503	248,876.25		
87164DJN1	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/26/18	1.000%	249,000.000	99.9442	248,861.06		

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*								
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.8838	248,710.66		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.9003	248,751.75		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.8801	248,701.45		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.8801	248,701.45		
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.8944	246,739.17		
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.8893	248,724.36		
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.8510	248,628.99		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.8893	248,724.36		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	99.9629	248,907.62		
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.8786	246,700.14		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.8821	248,706.43		
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.9173	246,795.73		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.8598	248,650.90		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.8398	248,601.10		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.8758	246,693.23		
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.8759	246,693.47		
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.8703	246,679.64		

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*								
984308EY8	YADKIN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.850%	249,000.000	99.8548	248,638.45		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.8532	248,634.47		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.8532	248,634.47		
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.8941	246,738.43		
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8733	248,684.52		
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8699	248,676.05		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.8470	248,619.03		
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.8963	248,741.79		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.8257	248,565.99		
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.8916	248,730.08		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.9191	248,798.56		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.8506	248,627.99		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.8761	248,691.49		
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.8795	248,699.96		
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.8925	246,734.48		

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TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.8380	248,596.62		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.7999	248,501.75		
40434ABP3	HSBC BANK USA, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/24/18	1.250%	248,000.000	99.9980	247,995.04		Y
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.7754	248,440.75		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.7535	248,386.22		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.7646	248,413.85		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.7627	247,411.50		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.7499	247,379.75		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.8169	248,544.08		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.9539	248,885.21		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.9246	248,812.25		
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	100.0006	249,001.49		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.9603	248,901.15		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.9460	245,867.16		
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.9075	248,769.68		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.7381	247,350.49		

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*								
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.7219	247,310.31		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.7634	248,410.87		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.8091	248,524.66		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.8956	248,740.04		
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8948	245,741.21		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8948	245,741.21		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8935	248,734.82		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.9428	245,859.29		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.8439	248,611.31		
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8935	248,734.82		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.9432	248,858.57		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8935	248,734.82		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8935	248,734.82		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8836	248,710.16		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.5791	246,956.17		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.9324	248,831.68		

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TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.8784	248,697.22		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.9185	248,797.07		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.9285	248,821.97		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.7969	248,494.28		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.9800	248,950.20		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.9161	248,791.09		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.6615	247,160.52		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.9135	248,784.62		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9743	247,936.26		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9743	247,936.26		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.9093	247,775.06		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.8363	248,592.39		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	100.0334	248,082.83		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.6976	248,247.02		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.6242	248,064.26		

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*								
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.8860	247,717.28		Y
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	100.0839	249,208.91		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.9704	246,926.89		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.8807	247,704.14		
				24,852,000.000		24,823,495.45	0.00	

plus page 3064

*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.

322 85 EARS 346.000.00

Daily Account Activity

Securities

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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