Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 18 Monthly Report
October 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 **19th day of December, 2017**

Dianna Spieker, Treasurer, Tom Green County / Date 12-14-17

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)}

$73,060,702.20 Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Absent
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 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 40

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

October 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	(56,656.53)	2,092,463.28	5,147,481.88	1,623,232.66	8,806,521.29
005	R&B #1&3	133,579.40	326,095.25			459,674.65
006	R&B #2&4	106,935.91	270,173.40			377,109.31
009	CAFE	37,768.07				37,768.07
010	CO. LAW LIBR.	57,342.35				57,342.35
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	21,446.53	126,935.64			148,382.17
013	DC TECH	73,493.81				73,493.81
015	LIBR DONATE	220,641.54				220,641.54
016	RECORDS MGT-DC	24,379.15				24,379.15
018	CRTHSE SEC	85,280.15				85,280.15
019	CC/RM	9,633.12	298,939.96			308,573.08
021	CIP DONATE	9,781.29				9,781.29
022	BATES	81,103.28				81,103.28
023	DIST/COUNTY TECH	7,299.24				7,299.24
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	(20,071.03)	365,471.87			345,400.84
031	CC	13,777.14				13,777.14
032	CC ARCHIVE	52,226.76	126,599.91			178,826.67
035	Child Abuse	1,973.17				1,973.17
036	Third Crt of Appeals	3,336.69				3,336.69
037	Justice Security	46,055.68				46,055.68
038	WASTEWATER	260.00				260.00
041	CA-Pretrial	(351.53)				(351.53)
043	DA-Pretrial	1,021.43				1,021.43
045	CO ATTY	12,613.94				12,613.94
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	120,076.10				120,076.10
050	51ST D.A. ST	(956.76)				(956.76)
051	LATERAL RDS	54,954.82				54,954.82
052	51ST D.A.	10,590.53				10,590.53
055	119TH DA ST	1,832.42				1,832.42
056	STATE FEES-CIVIL	43,794.78				43,794.78
057	119TH DA DPS	99.26				99.26
058	119TH DA SPEC	35,694.01				35,694.01
061	BIPP	10,374.99				10,374.99
062	AIC/CHAP PROGRAM	(25,828.78)				(25,828.78)
063	TAIP/CSC GRNT	52,283.60				52,283.60
064	D.T.P.	65,098.24				65,098.24
065	CSCD	1,029,190.94				1,029,190.94
066	CRTC	924,569.05				924,569.05
069	SUB. ABUSE	98,553.31				98,553.31
071	ST & MPL FEES	7,168.89				7,168.89
072	CCC	87,172.14				87,172.14
073	GRAFFITI	630.56				630.56
077	Unclaimed Property	5,043.93				5,043.93
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	18,878.81				18,878.81
087	09 TAN IS	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

October 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
088	09 TAN Construction	9.59				9.59
089	2015 IS	207,702.14				207,702.14
090	15 CONSTRUTION	984,290.29	24,439,319.79	20,866,000.00		46,289,610.08
094	EFTPS	0.00				0.00
095	PAYROLL	6,339.24				6,339.24
097	LEOSE/Sheriff	20,202.86				20,202.86
098	CRSFF	602.25				602.25
100	CA LEOSE	94.26				94.26
101	17 Construction	(224,952.12)	3,747,600.60	5,220,000.00		8,742,648.48
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	14,577.08				14,577.08
110	JDPF	31,369.82				31,369.82
111	CJ EXCESS	9,222.93				9,222.93
112	JUV Restitution	350.60				350.60
114	Child Safety	29,465.00				29,465.00
116	CRTC-Female	1,309,849.01				1,309,849.01
117	JUV Unclaimed Rest	4,862.48				4,862.48
125	Benefit Trust	0.00				0.00
150	CCP	20,502.71				20,502.71
154	CCP	33,129.61				33,129.61
155	CCP	27,727.06				27,727.06
156	CCP	36,708.36				36,708.36
401	Sheriff	68,624.18				68,624.18
503	Com Cor/Reg	77,708.62				77,708.62
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"	4,644.48				4,644.48
560	Basic Probation	21,514.86				21,514.86
561	Community Programs	8,761.28				8,761.28
562	Prepost SDJ	(5,752.97)				(5,752.97)
563	Prepost SDJ	2,172.00				2,172.00
564	Services Regional	1,920.00				1,920.00
570	Grant A Basic	13,117.77				13,117.77
571	Grant A CP	46,399.45				46,399.45
572	Grant A PPA	78,182.93				78,182.93
573	Grant A CD	6,754.00				6,754.00
574	Grant A MH	11,730.34				11,730.34
582	TYC	92,111.70				92,111.70
583	IV-E Program	1,156,161.59				1,156,161.59
595	GRANT M	4,041.41				4,041.41
596	GRANT S	21,411.19				21,411.19
598	Grant N TGC	0.00				0.00
599	PY INTEREST	3,434.19				3,434.19
600	Mandated	199,202.46				199,202.46
613	DA Grants	(5,653.81)				(5,653.81)
625	CA Grants	(5,672.31)				(5,672.31)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

October 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
654	Sheriff Grants	(6,271.27)				(6,271.27)
699	Misc Block Grants	(936,577.72)				(936,577.72)
TOTAL		$ 7,880,387.96	$31,793,599.70	$31,763,481.88	$1,623,232.66	$73,060,702.20

	$ 73,060,702.20	$0.00	$73,060,702.20
11010	$ 7,880,387.96		
115***	$ 65,180,314.24		

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	217,360.03	0001	10,062,644.08	10,336,660.64	-274,016.56	-56,656.53
TOTALS FOR FUND 0001 GENERAL FUND	217,360.03		10,062,644.08	10,336,660.64	-274,016.56	-56,656.53
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	82,782.67	0005	73,754.63	22,957.90	50,796.73	133,579.40
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	82,782.67		73,754.63	22,957.90	50,796.73	133,579.40
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	218,574.29	0006	67,342.62	178,981.00	-111,638.38	106,935.91
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	218,574.29		67,342.62	178,981.00	-111,638.38	106,935.91
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	34,306.33	0009	5,300.28	1,838.54	3,461.74	37,768.07
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	34,306.33		5,300.28	1,838.54	3,461.74	37,768.07
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	53,080.00	0010	5,931.67	1,669.32	4,262.35	57,342.35
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	53,080.00		5,931.67	1,669.32	4,262.35	57,342.35
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	1,838.54	1,838.54	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		1,838.54	1,838.54	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	18,393.86	0012	3,052.67	.00	3,052.67	21,446.53
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	18,393.86		3,052.67	.00	3,052.67	21,446.53
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	72,140.28	0013	1,353.53	.00	1,353.53	73,493.81

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	72,140.28		1,353.53	.00	1,353.53	73,493.81
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	220,740.26	0015	676.95	775.67	-98.72	220,641.54
TOTALS FOR FUND 0015 LIBRARY DONATIONS	220,740.26		676.95	775.67	-98.72	220,641.54
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	23,658.67	0016	720.48	.00	720.48	24,379.15
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	23,658.67		720.48	.00	720.48	24,379.15
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	80,697.87	0018	4,923.52	341.24	4,582.28	85,280.15
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	80,697.87		4,923.52	341.24	4,582.28	85,280.15
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	14,033.81	0019	5,534.11	9,934.80	-4,400.69	9,633.12
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	14,033.81		5,534.11	9,934.80	-4,400.69	9,633.12
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	9,581.29	0021	200.00	.00	200.00	9,781.29
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	9,581.29		200.00	.00	200.00	9,781.29
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,103.28	0022	.00	.00	.00	81,103.28
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,103.28		.00	.00	.00	81,103.28
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	7,060.20	0023	239.04	.00	239.04	7,299.24

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	7,060.20		239.04	.00	239.04	7,299.24
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	66,850.41	0030	84,610.50	171,531.94	-86,921.44	-20,071.03
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	66,850.41		84,610.50	171,531.94	-86,921.44	-20,071.03
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	13,297.14	0031	480.00	.00	480.00	13,777.14
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	13,297.14		480.00	.00	480.00	13,777.14
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	46,706.72	0032	14,580.11	9,060.07	5,520.04	52,226.76
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	46,706.72		14,580.11	9,060.07	5,520.04	52,226.76
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,967.06	0035	6.11	.00	6.11	1,973.17
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,967.06		6.11	.00	6.11	1,973.17
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	3,003.08	0036	847.38	513.77	333.61	3,336.69
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	3,003.08		847.38	513.77	333.61	3,336.69
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	49,951.67	0037	758.44	4,654.43	-3,895.99	46,055.68

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,951.67		758.44	4,654.43	-3,895.99	46,055.68
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	550.00	0038	130.00	420.00	-290.00	260.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	550.00		130.00	420.00	-290.00	260.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	-1,107.39	0041	5,000.00	4,244.14	755.86	-351.53
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	-1,107.39		5,000.00	4,244.14	755.86	-351.53
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	825.80	0043	2,056.15	1,860.52	195.63	1,021.43
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	825.80		2,056.15	1,860.52	195.63	1,021.43
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	11,745.79	0045	1,634.57	766.42	868.15	12,613.94
TOTALS FOR FUND 0045 COUNTY ATTY FEE	11,745.79		1,634.57	766.42	868.15	12,613.94
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	480.00	0047	.00	480.00	-480.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	480.00		.00	480.00	-480.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	120,842.21	0048	.00	766.11	-766.11	120,076.10
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	120,842.21		.00	766.11	-766.11	120,076.10
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-1,024.10	0050	67.34	.00	67.34	-956.76

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,024.10		67.34	.00	67.34	-956.76
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	14,541.88	0051	40,412.94	.00	40,412.94	54,954.82
TOTALS FOR FUND 0051 LATERAL ROAD	14,541.88		40,412.94	.00	40,412.94	54,954.82
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	9,487.87	0052	2,407.85	1,305.19	1,102.66	10,590.53
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	9,487.87		2,407.85	1,305.19	1,102.66	10,590.53
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,344.81	0055	487.61	.00	487.61	1,832.42
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,344.81		487.61	.00	487.61	1,832.42
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	127,423.91	0056	43,794.76	127,423.89	-83,629.13	43,794.78
TOTALS FOR FUND 0056 CIVIL STATE FEES	127,423.91		43,794.76	127,423.89	-83,629.13	43,794.78
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.26	0057	.00	.00	.00	99.26
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.26		.00	.00	.00	99.26
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	37,045.18	0058	.00	1,351.17	-1,351.17	35,694.01
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	37,045.18		.00	1,351.17	-1,351.17	35,694.01
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	12,119.18	0061	1,212.00	2,956.19	-1,744.19	10,374.99

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	12,119.18		1,212.00	2,956.19	-1,744.19	10,374.99
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-100,267.81	0062	104,034.81	29,595.78	74,439.03	-25,828.78
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-100,267.81		104,034.81	29,595.78	74,439.03	-25,828.78
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	71,055.87	0063	4,908.72	23,680.99	-18,772.27	52,283.60
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	71,055.87		4,908.72	23,680.99	-18,772.27	52,283.60
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	66,236.25	0064	3,515.00	4,653.01	-1,138.01	65,098.24
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	66,236.25		3,515.00	4,653.01	-1,138.01	65,098.24
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	992,311.14	0065	337,217.07	300,337.27	36,879.80	1,029,190.94
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	992,311.14		337,217.07	300,337.27	36,879.80	1,029,190.94
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	1,221,259.96	0066	23,507.51	320,198.42	-296,690.91	924,569.05
TOTALS FOR FUND 0066 CRTC MALE CCF	1,221,259.96		23,507.51	320,198.42	-296,690.91	924,569.05
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	107,282.32	0069	11,513.25	20,242.26	-8,729.01	98,553.31
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	107,282.32		11,513.25	20,242.26	-8,729.01	98,553.31
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	10,413.61	0071	3,874.49	7,119.21	-3,244.72	7,168.89

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	10,413.61		3,874.49	7,119.21	-3,244.72	7,168.89
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	291,075.66	0072	87,325.87	291,229.39	-203,903.52	87,172.14
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	291,075.66		87,325.87	291,229.39	-203,903.52	87,172.14
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	630.56	0073	.00	.00	.00	630.56
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	630.56		.00	.00	.00	630.56
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	5,005.53	0077	38.40	.00	38.40	5,043.93
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	5,005.53		38.40	.00	38.40	5,043.93
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	17,519.01	0082	1,578.05	218.25	1,359.80	18,878.81
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	17,519.01		1,578.05	218.25	1,359.80	18,878.81
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	9,640.24	9,640.24	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00	9,640.24	9,640.24	.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	198,061.90	0089 9,640.24	.00	9,640.24	207,702.14
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	198,061.90	9,640.24	.00	9,640.24	207,702.14
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	847,476.26	0090 3,512,156.73	3,375,342.70	136,814.03	984,290.29
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	847,476.26	3,512,156.73	3,375,342.70	136,814.03	984,290.29
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,436.92	0095 4,377,966.35	4,378,064.03	-97.68	6,339.24
TOTALS FOR FUND 0095 PAYROLL	6,436.92	4,377,966.35	4,378,064.03	-97.68	6,339.24
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	21,310.32	0097 .00	1,107.46	-1,107.46	20,202.86
TOTALS FOR FUND 0097 SHERIFF LEOSE	21,310.32	.00	1,107.46	-1,107.46	20,202.86
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	6,160.18	0098 602.25	6,160.18	-5,557.93	602.25
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	6,160.18	602.25	6,160.18	-5,557.93	602.25
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	94.26	0100 .00	.00	.00	94.26

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	94.26		.00	.00	.00	94.26
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	187,193.21	0101	105,692.11	517,837.44	-412,145.33	-224,952.12
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	187,193.21		105,692.11	517,837.44	-412,145.33	-224,952.12
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,440.15	0102	.00	.00	.00	2,440.15
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,440.15		.00	.00	.00	2,440.15
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,163.19	0103	.00	.00	.00	6,163.19
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,163.19		.00	.00	.00	6,163.19
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,351.74	0104	.00	.00	.00	3,351.74
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,351.74		.00	.00	.00	3,351.74
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	308.44	0105	.00	.00	.00	308.44
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	308.44		.00	.00	.00	308.44
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	20,614.40	0109	.00	6,037.32	-6,037.32	14,577.08
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	20,614.40		.00	6,037.32	-6,037.32	14,577.08
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	31,009.82	0110	360.00	.00	360.00	31,369.82

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	31,009.82		360.00	.00	360.00	31,369.82
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	8,680.87	0111	542.06	.00	542.06	9,222.93
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	8,680.87		542.06	.00	542.06	9,222.93
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	-89.95	0112	551.33	110.78	440.55	350.60
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	-89.95		551.33	110.78	440.55	350.60
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	27,391.10	0114	2,073.90	.00	2,073.90	29,465.00
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	27,391.10		2,073.90	.00	2,073.90	29,465.00
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,677,233.28	0116	21,362.27	388,746.54	-367,384.27	1,309,849.01
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,677,233.28		21,362.27	388,746.54	-367,384.27	1,309,849.01
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	4,862.48	0117	.00	.00	.00	4,862.48
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	4,862.48		.00	.00	.00	4,862.48
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	418,166.33	418,166.33	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		418,166.33	418,166.33	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	27,573.64	0150	.00	7,070.93	-7,070.93	20,502.71

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	27,573.64		.00	7,070.93	-7,070.93	20,502.71
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	38,702.61	0154	.00	5,573.00	-5,573.00	33,129.61
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	38,702.61		.00	5,573.00	-5,573.00	33,129.61
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	30,533.12	0155	.00	2,806.06	-2,806.06	27,727.06
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	30,533.12		.00	2,806.06	-2,806.06	27,727.06
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	40,423.69	0156	3,651.00	7,366.33	-3,715.33	36,708.36
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	40,423.69		3,651.00	7,366.33	-3,715.33	36,708.36
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	68,624.18	0401	2,407.85	2,407.85	.00	68,624.18
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,624.18		2,407.85	2,407.85	.00	68,624.18
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	341,281.49	341,281.49	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		341,281.49	341,281.49	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	79,204.62	0503	.00	1,496.00	-1,496.00	77,708.62
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	79,204.62		.00	1,496.00	-1,496.00	77,708.62
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,649.76	0504	.00	.00	.00	138,649.76

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,649.76		.00	.00	.00	138,649.76
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,886.30	0508	.00	.00	.00	14,886.30
TOTALS FOR FUND 0508 TYC REGIONAL	14,886.30		.00	.00	.00	14,886.30
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,370.72	0509	.00	.00	.00	13,370.72
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,370.72		.00	.00	.00	13,370.72
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	.48	0540	4,644.00	.00	4,644.00	4,644.48
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	.48		4,644.00	.00	4,644.00	4,644.48
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	3,016.00	0560	25,468.00	6,969.14	18,498.86	21,514.86
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	3,016.00		25,468.00	6,969.14	18,498.86	21,514.86
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	1,500.70	0561	10,404.00	3,143.42	7,260.58	8,761.28
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	1,500.70		10,404.00	3,143.42	7,260.58	8,761.28
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-12,928.97	0562	7,176.00	.00	7,176.00	-5,752.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-12,928.97		7,176.00	.00	7,176.00	-5,752.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	1.00	0563	2,171.00	.00	2,171.00	2,172.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	1.00		2,171.00	.00	2,171.00	2,172.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	-682.80	0564	3,418.00	815.20	2,602.80	1,920.00
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	-682.80		3,418.00	815.20	2,602.80	1,920.00
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	-4,675.88	0570	23,553.00	5,759.35	17,793.65	13,117.77
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	-4,675.88		23,553.00	5,759.35	17,793.65	13,117.77
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	-9,311.32	0571	72,595.00	16,884.23	55,710.77	46,399.45
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	-9,311.32		72,595.00	16,884.23	55,710.77	46,399.45
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	-748.85	0572	101,692.00	22,760.22	78,931.78	78,182.93
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-748.85		101,692.00	22,760.22	78,931.78	78,182.93
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	.00	0573	6,754.00	.00	6,754.00	6,754.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	.00		6,754.00	.00	6,754.00	6,754.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	-2,113.60	0574	17,651.00	3,807.06	13,843.94	11,730.34
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	-2,113.60		17,651.00	3,807.06	13,843.94	11,730.34
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	89,404.95	0582	7,904.00	5,197.25	2,706.75	92,111.70

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	89,404.95		7,904.00	5,197.25	2,706.75	92,111.70
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,131,174.77	0583	25,506.49	519.67	24,986.82	1,156,161.59
TOTALS FOR FUND 0583 TITLE IV E TGC	1,131,174.77		25,506.49	519.67	24,986.82	1,156,161.59
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	-2,072.96	0595	7,985.00	1,870.63	6,114.37	4,041.41
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	-2,072.96		7,985.00	1,870.63	6,114.37	4,041.41
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	1,762.85	0596	24,000.00	4,351.66	19,648.34	21,411.19
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	1,762.85		24,000.00	4,351.66	19,648.34	21,411.19
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	3,434.19	0599	.00	.00	.00	3,434.19
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	3,434.19		.00	.00	.00	3,434.19
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	189,267.97	0600	13,406.20	3,471.71	9,934.49	199,202.46
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	189,267.97		13,406.20	3,471.71	9,934.49	199,202.46
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-8,084.04	0613	5,636.11	3,205.88	2,430.23	-5,653.81
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-8,084.04		5,636.11	3,205.88	2,430.23	-5,653.81
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-8,163.16	0625	5,716.98	3,226.13	2,490.85	-5,672.31

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-8,163.16		5,716.98	3,226.13	2,490.85	-5,672.31
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-8,211.96	0654	5,748.75	3,808.06	1,940.69	-6,271.27
TOTALS FOR FUND 0654 SHERIFF GRANTS	-8,211.96		5,748.75	3,808.06	1,940.69	-6,271.27
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-1,595,011.14	0699	730,991.00	72,557.58	658,433.42	-936,577.72
TOTALS FOR FUND 0699 BLOCK GRANTS	-1,595,011.14		730,991.00	72,557.58	658,433.42	-936,577.72
REPORT TOTALS	8,469,530.17		20,918,025.73	21,507,167.94	-589,142.21	7,880,387.96

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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	5,143,604.90	0001	4,948.56	1,071.58	3,876.98	5,147,481.88
0001-00-000-000-0000-11515 - TEXAS CLASS	5,085,518.62	0001	6,944.66	3,000,000.00	-2,993,055.34	2,092,463.28
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,058,875.23	0001	.00	.00	.00	1,058,875.23
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	564,357.43	0001	.00	.00	.00	564,357.43
TOTALS FOR FUND 0001 GENERAL FUND	11,852,356.18		11,893.22	3,001,071.58	-2,989,178.36	8,863,177.82
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	325,772.78	0005	322.47	.00	322.47	326,095.25
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	325,772.78		322.47	.00	322.47	326,095.25
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	269,906.23	0006	267.17	.00	267.17	270,173.40
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	269,906.23		267.17	.00	267.17	270,173.40
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	126,810.11	0012	125.53	.00	125.53	126,935.64
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	126,810.11		125.53	.00	125.53	126,935.64
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	298,644.37	0019	295.59	.00	295.59	298,939.96
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	298,644.37		295.59	.00	295.59	298,939.96
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	435,041.24	0030	430.63	70,000.00	-69,569.37	365,471.87
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	435,041.24		430.63	70,000.00	-69,569.37	365,471.87
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	126,474.72	0032	125.19	.00	125.19	126,599.91

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	126,474.72		125.19	.00	125.19	126,599.91
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 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	20,376,000.00	0090	1,486,000.00	996,000.00	490,000.00	20,866,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	26,910,871.24	0090	28,557.53	2,500,108.98	-2,471,551.45	24,439,319.79
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	47,286,871.24		1,514,557.53	3,496,108.98	-1,981,551.45	45,305,319.79
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	4,722,000.00	0101	498,000.00	.00	498,000.00	5,220,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	3,843,795.74	0101	3,804.86	100,000.00	-96,195.14	3,747,600.60
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,565,795.74		501,804.86	100,000.00	401,804.86	8,967,600.60
REPORT TOTALS	69,817,672.61		2,029,822.19	6,667,180.56	-4,637,358.37	65,180,314.24

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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
10/01/2017 - 10/31/2017

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
10/01/2017	11,826,111.80	261,846.13	11,564,265.67	22,056,657.08	12,720,692.24	9,335,964.84
10/02/2017	11,683,941.86	261,846.13	11,422,095.73	22,066,081.45	12,564,305.30	9,501,776.15
10/03/2017	12,787,686.40	261,846.13	12,525,840.27	22,072,670.66	13,778,424.30	8,294,246.36
10/04/2017	12,417,783.76	261,846.13	12,155,937.63	22,070,797.46	13,371,531.39	8,699,266.07
10/05/2017	11,747,577.82	261,846.13	11,485,731.69	22,047,585.80	12,634,304.86	9,413,280.94
10/06/2017	9,329,581.49	261,846.13	9,067,735.36	21,707,694.85	9,974,508.90	11,733,185.95
10/07/2017	9,329,581.49	261,846.13	9,067,735.36	21,707,694.85	9,974,508.90	11,733,185.95
10/08/2017	9,329,581.49	261,846.13	9,067,735.36	21,707,694.85	9,974,508.90	11,733,185.95
10/09/2017	9,329,581.49	261,846.13	9,067,735.36	21,707,694.85	9,974,508.90	11,733,185.95
10/10/2017	9,537,615.36	261,846.13	9,275,769.23	21,726,793.69	10,203,346.15	11,523,447.54
10/11/2017	15,061,704.40	261,846.13	14,799,858.27	21,730,318.52	16,279,844.10	5,450,474.42
10/12/2017	14,924,603.69	261,846.13	14,662,757.56	21,749,122.81	16,129,033.32	5,620,089.49
10/13/2017	14,358,362.67	261,846.13	14,096,516.54	21,774,599.54	15,506,168.19	6,268,431.35
10/14/2017	14,358,362.67	261,846.13	14,096,516.54	21,774,599.54	15,506,168.19	6,268,431.35
10/15/2017	14,358,362.67	261,846.13	14,096,516.54	21,774,599.54	15,506,168.19	6,268,431.35
10/16/2017	14,264,221.55	261,846.13	14,002,375.42	21,749,081.00	15,402,612.96	6,346,468.04
10/17/2017	13,890,723.28	261,846.65	13,628,876.63	21,746,725.39	14,991,764.29	6,754,961.10
10/18/2017	13,686,375.94	261,846.65	13,424,529.29	21,709,703.04	14,766,982.22	6,942,720.82
10/19/2017	13,642,090.46	261,846.65	13,380,243.81	21,709,496.46	14,718,268.19	6,991,228.27
10/20/2017	13,979,810.18	261,846.65	13,717,963.53	21,688,841.70	15,089,759.88	6,599,081.82
10/21/2017	13,979,810.18	261,846.65	13,717,963.53	21,688,841.70	15,089,759.88	6,599,081.82
10/22/2017	13,979,810.18	261,846.65	13,717,963.53	21,688,841.70	15,089,759.88	6,599,081.82
10/23/2017	14,095,868.28	261,846.65	13,834,021.63	21,697,366.29	15,217,423.79	6,479,942.50
10/24/2017	13,984,766.98	261,846.65	13,722,920.33	21,679,710.74	15,095,212.36	6,584,498.38
10/25/2017	13,739,660.04	261,846.65	13,477,813.39	21,652,915.39	14,825,594.73	6,827,320.66
10/26/2017	13,751,955.91	261,846.65	13,490,109.26	21,645,587.75	14,839,120.19	6,806,467.56
10/27/2017	12,519,433.15	261,846.65	12,257,586.50	21,682,065.98	13,483,345.15	8,198,720.83
10/28/2017	12,519,433.15	261,846.65	12,257,586.50	21,682,065.98	13,483,345.15	8,198,720.83
10/29/2017	12,519,433.15	261,846.65	12,257,586.50	21,682,065.98	13,483,345.15	8,198,720.83
10/30/2017	11,818,770.58	261,846.65	11,556,923.93	21,725,494.73	12,712,616.32	9,012,878.41
10/31/2017	11,433,277.32	261,846.65	11,171,430.67	21,717,227.96	12,288,573.74	9,428,654.22

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

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

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

DATE COMPLETED: November 06, 2017
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: October 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	18,218,911.50	18,725,618.42	18,725,618.42
3138ETFL5	FN AL8270 2.500% 06/01/2030	2.50	6/1/2030	440,155.00	316,956.65	320,139.26	320,139.26
31418CAH7	FN MA2707 3.000%	3.00	7/1/2036	2,934,341.00	2,621,651.17	2,671,470.28	2,671,470.28
	Total for Collateral Account Number: WUB512			$34,020,232.00	$21,157,519.32	$21,717,227.96	$21,717,227.96
	Total for PL-0001971 :			$34,020,232.00	$21,157,519.32	$21,717,227.96	$21,717,227.96

000716

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TOM GREEN COUNTY INDEBTEDNESS

October 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

Prepared by TGC Treasurer

TOM GREEN COUNTY INDEBTEDNESS

October 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)	1.2500%	1.2700%	0.0200%
Texpool (Average Monthly Rate)	1.0151%	1.0318%	0.0167%
Texpool Prime (Average Monthly Rate)	1.2644%	1.2720%	0.0076%

See Munis Reports for details

FROM 2018 01 TO 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	111.97	.00	17,578.03	.6%
TOTAL REVENUES	17,690	0	17,690	111.97	.00	17,578.03	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	20,775.30	.00	96,829.70	17.7%
TOTAL REVENUES	117,605	0	117,605	20,775.30	.00	96,829.70	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	.00	.00	129,555.00	.0%
TOTAL REVENUES	129,555	0	129,555	.00	.00	129,555.00	
43707 TEXPOOL INTEREST	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL REVENUES	3,000	0	3,000	.00	.00	3,000.00	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL REVENUES	8,000	0	8,000	.00	.00	8,000.00	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	372,037	0	372,037	20,887.27	.00	351,149.73	5.6%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	1,275.41	557.15	63,814.44	2.8%
	TOTAL EXPENSES	65,647	0	65,647	1,275.41	557.15	63,814.44	
	GRAND TOTAL	65,647	0	65,647	1,275.41	557.15	63,814.44	2.8%

2018 1 11/9/2017 10:29

'0001	'11703	'COUNTY CLERK CREDIT CARD	$3,656.00
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$553.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$2,746.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$11,867.80
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$2,274.00
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$3,726.99
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$3,518.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$8,238.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$92.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$516.82
			$37,189.51

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 10/31/2017
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												
10,094,526.490	CDARS-ICS CDARSICS	10,094,526.49	10,094,526.49	100.00000	10,094,526.49	0.00	103,973.62	1.030	1.03	0.20	0.20	0.20
10,094,526.490	**TOTAL Certificate Deposit**	10,094,526.49	10,094,526.49		10,094,526.49	0.00	103,974	1.030	1.03	0.20	0.20	0.20
Commercial Paper												
50,000,000.000	Alpine Securitization 02089FBP0	49,750,583.33	49,768,833.33	99.53681 I	49,768,405.00	-428.33	740,645.83	1.488	1.50	0.99	0.99	0.99
50,000,000.000	Alpine Securitization 02089FCK0	49,689,861.11	49,704,833.33	99.42083 I	49,710,415.00	5,581.67	781,229.05	1.572	1.52	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	782,500.00	1.565	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	784,995.00	1.570	1.58	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	679,495.50	1.510	1.50	0.89	0.89	0.89
50,000,000.000	Atlantic Asset Securitization LLC 04821TZT5	49,782,250.00	49,895,777.78	99.78942 I	49,894,710.00	-1,067.78	679,770.85	1.362	1.36	0.99	0.99	0.99
50,000,000.000	Bank Nederlandse Gemeent 62944HAX9	49,704,625.00	49,824,319.44	99.67800 I	49,839,000.00	14,680.56	705,135.39	1.415	1.31	0.99	0.99	0.99
50,000,000.000	Bedford Row Funding Corp. 07644AYT5	49,542,500.00	49,951,250.00	99.89875 I	49,949,375.00	-1,875.00	684,843.75	1.371	1.40	0.99	0.99	0.99
50,000,000.000	Bedford Row Funding Corp. 07644BDL3	49,450,791.67	49,652,916.67	99.32075 I	49,660,375.00	7,458.33	745,718.75	1.502	1.46	0.99	0.99	0.99
50,000,000.000	Bedford Row Funding Corp. 07644BDT6	49,452,833.33	49,638,625.00	99.27317 I	49,636,585.00	-2,040.00	745,718.76	1.502	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	455,334.00	1.518	1.50	0.60	0.60	0.60
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	629,500.50	1.399	1.39	0.89	0.89	0.89
50,000,000.000	Caisse des Depot	49,835,694.44	50,000,000.00	99.99697 I	49,998,485.00	-1,515.00	659,479.18	1.319	0.01	0.99	0.99	0.99

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 10/31/2017
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												
	et Consignations 12800AY16											
50,000,000.000	CDPPIB CAPITAL INC 12624DB76	49,671,875.00	49,816,250.00	99.64800 I	49,824,000.00	7,750.00	684,843.75	1.375	1.32	0.99	0.99	0.99
50,000,000.000	CDPPIB CAPITAL INC 12624DEE8	49,482,777.78	49,622,777.78	99.21458 I	49,607,290.00	-15,487.78	710,208.33	1.432	1.48	0.99	0.99	0.99
35,000,000.000	Chariot Funding LLC 15963UA22	34,779,500.00	34,915,611.11	99.76550 I	34,917,925.00	2,313.89	497,145.83	1.424	1.39	0.69	0.69	0.69
50,000,000.000	Collateralized Commercial Paper II 19422DAG6	49,638,527.78	49,849,055.56	99.71767 I	49,858,835.00	9,779.44	725,427.09	1.455	1.36	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	704,440.00	1.409	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	703,890.00	1.408	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	708,890.00	1.418	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	689,995.00	1.380	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	351,945.00	1.408	1.39	0.50	0.50	0.50
50,000,000.000	Collateralized Commercial Paper Co. 19423EDC9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	698,890.00	1.398	1.39	0.99	0.99	0.99
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	694,445.00	1.389	1.38	0.99	0.99	0.99
50,000,000.000	Concord Minuteman Cap Co. 2063C0Z88	49,823,041.67	49,929,597.22	99.86383 I	49,931,915.00	2,317.78	694,989.55	1.392	1.33	0.99	0.99	0.99
50,000,000.000	Concord Minuteman Cap Co. 2063C1B17	49,790,944.44	49,818,555.55	99.63575 I	49,817,875.00	-680.55	720,354.14	1.446	1.46	0.99	0.99	0.99
50,000,000.000	Crown Point	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	744,445.00	1.489	1.47	0.99	0.99	0.99

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 10/31/2017
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												
	Capital Co. 22845ABR0											
50,000,000.000	Crown Point	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	759,440.00	1.519	1.50	0.99	0.99	0.99
	Capital Co. 22845ABV1											
30,000,000.000	Crown Point	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	431,664.00	1.439	1.43	0.60	0.60	0.60
	Capital Co. 22845ABZ2											
35,000,000.000	Crown Point	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	501,665.50	1.433	1.42	0.70	0.70	0.70
	Capital Co. 22845ACA6											
40,000,000.000	Crown Point	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	575,112.00	1.438	1.43	0.79	0.79	0.79
	Capital Co. 22845ACE8											
50,000,000.000	Dexia Credit Local SA NY 25214P6W8	49,611,027.78	49,934,861.11	99.88800	49,944,000.00	9,138.89	679,770.83	1.361	1.15	0.99	0.99	0.99
50,000,000.000	DZ Bank AG NY 26821DAM5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	668,890.00	1.338	1.33	0.99	0.99	0.99
50,000,000.000	Erste Abwicklungsanstalt 29604CY63	49,772,666.67	49,990,833.33	99.98183	49,990,915.00	81.67	669,624.98	1.339	1.31	0.99	0.99	0.99
40,000,000.000	Erste Abwicklungsanstalt 29604CZ70	39,880,111.11	39,948,000.00	99.88489	39,953,956.00	5,956.00	527,583.34	1.320	1.15	0.79	0.79	0.79
50,000,000.000	Erste Abwicklungsanstalt 29604DAQ3	49,762,000.00	49,841,333.33	99.70722	49,853,610.00	12,276.67	689,916.64	1.384	1.27	0.99	0.99	0.99
35,000,000.000	Erste Abwicklungsanstalt 29604DAS9	34,864,491.67	34,884,616.67	99.69792	34,894,272.00	9,655.33	490,043.75	1.404	1.28	0.69	0.69	0.69
50,000,000.000	Erste Abwicklungsanstalt 29604DB74	49,766,666.67	49,809,444.45	99.64800	49,824,000.00	14,555.55	710,208.37	1.425	1.32	0.99	0.99	0.99
45,000,000.000	Gotham Funding Corp. 38346LZ66	44,848,712.50	44,941,812.50	99.87100	44,941,950.00	137.50	607,228.13	1.351	1.33	0.89	0.89	0.89
30,000,000.000	Gotham Funding Corp. 38346LZD1	29,930,666.67	29,954,500.00	99.84472	29,953,416.00	-1,084.00	395,687.44	1.321	1.33	0.60	0.60	0.60
50,000,000.000	Institutional	49,994,666.67	49,996,444.45	99.99008	49,995,040.00	-1,404.45	649,334.15	1.299	1.79	0.99	0.99	0.99

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Commercial Paper												
	Secured Funding LLC 45779PY36											
50,000,000.000	JP Morgan Securities 46640PZ89	49,762,777.78	49,928,055.56	99.86806 I	49,934,030.00	5,974.44	710,208.34	1.422	1.29	0.99	0.99	0.99
50,000,000.000	Kells Funding LLC 48802TYK5	49,780,708.33	49,823,027.78	99.63833 I	49,819,165.00	-3,862.78	702,599.05	1.410	1.45	0.99	0.99	0.99
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	334,722.50	1.339	1.34	0.50	0.50	0.50
20,000,000.000	Kells Funding LLC 48803MEU9	19,912,611.11	19,998,555.56	99.99042 I	19,998,084.00	-471.56	263,791.68	1.319	1.72	0.40	0.40	0.40
35,000,000.000	Kells Funding LLC 48803MFG9	34,848,712.50	34,956,036.11	99.87750 I	34,957,125.00	1,088.89	472,288.54	1.351	1.30	0.69	0.69	0.69
50,000,000.000	Kells Funding LLC 48803TED2	49,790,555.56	49,996,388.89	99.99042 I	49,995,210.00	-1,178.89	659,479.16	1.319	1.72	0.99	0.99	0.99
50,000,000.000	Kells Funding LLC 48803TEQ3	49,460,277.78	49,601,250.00	99.19847 I	49,599,235.00	-2,015.00	735,572.91	1.483	1.48	0.99	0.99	0.99
35,000,000.000	KfW 48246UA97	34,885,375.00	34,912,120.83	99.76667 I	34,918,334.50	6,213.67	465,186.40	1.332	1.24	0.69	0.69	0.69
40,000,000.000	Lexington Parker Capital 52952LY97	39,859,955.56	39,987,822.22	99.96975 I	39,987,900.00	77.78	555,991.64	1.390	1.36	0.79	0.79	0.79
54,980,000.000	Lexington Parker Capital 52952MA34	54,781,155.67	54,845,299.00	99.76000 I	54,848,048.00	2,749.00	780,945.04	1.424	1.40	1.09	1.09	1.09
50,000,000.000	Liberty Street Funding LLC 53127TY15	49,831,333.33	50,000,000.00	99.99672 I	49,998,360.00	-1,640.00	669,625.01	1.339	0.01	0.99	0.99	0.99
35,000,000.000	Liberty Street Funding LLC 53127TZ55	34,842,500.00	34,955,375.00	99.87556 I	34,956,446.00	1,071.00	479,390.63	1.371	1.32	0.69	0.69	0.69
25,000,000.000	Liberty Street Funding LLC 53127TZ89	24,887,500.00	24,965,312.50	99.86383 I	24,965,957.50	645.00	342,421.88	1.372	1.33	0.50	0.50	0.50
50,000,000.000	Liberty Street Funding LLC 53127TZF3	49,773,333.33	49,916,888.89	99.83625 I	49,918,125.00	1,236.11	689,916.69	1.382	1.34	0.99	0.99	0.99
50,000,000.000	LMA Americas LLC 53944QZ11	49,782,500.00	49,943,750.00	99.89064 I	49,945,320.00	1,570.00	684,843.75	1.371	1.31	0.99	0.99	0.99
50,000,000.000	LMA Americas LLC	49,767,861.11	49,937,208.33	99.87911 I	49,939,555.00	2,346.67	694,989.57	1.392	1.32	0.99	0.99	0.99

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Commercial Paper												
	53944QZ45											
50,000,000.000	Macquarie Bank Ltd.	49,831,270.83	49,924,166.67	99.85764 I	49,928,820.00	4,653.33	692,453.17	1.387	1.28	0.99	0.99	0.99
	55607KZB5											
44,749,000.000	Macquarie Bank Ltd.	44,579,674.76	44,678,159.85	99.85417 I	44,683,742.53	5,582.68	631,082.09	1.412	1.28	0.89	0.89	0.89
	55607KZC3											
41,600,000.000	Macquarie Bank Ltd.	41,463,471.11	41,518,082.67	99.81656 I	41,523,688.96	5,606.29	586,672.71	1.413	1.30	0.83	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	0.60	0.60	0.60
	55607NFJ4											
50,000,000.000	Macquarie Bank Ltd.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	695,830.00	1.392	1.38	0.99	0.99	0.99
	55607NFM7											
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	656,665.00	1.313	1.31	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	593,496.00	1.319	1.30	0.89	0.89	0.89
	56274TCK1											
35,000,000.000	Manhattan Asset Funding Co.	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	466,665.50	1.333	1.32	0.70	0.70	0.70
	56274TCP0											
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	670,830.00	1.342	1.34	0.99	0.99	0.99
	56274TCU9											
19,500,000.000	Mitsubishi UFJ Trust & Banking Corp.	19,421,133.33	19,452,983.33	99.77425 I	19,455,978.75	2,995.42	276,981.25	1.424	1.34	0.39	0.39	0.39
	60683CA27											
50,000,000.000	Nieuw Amsterdam Rec. Corp.	49,821,250.00	49,974,722.22	99.94875 I	49,974,375.00	-347.22	659,479.16	1.320	1.32	0.99	0.99	0.99
	65409RYF1											
50,000,000.000	Nordea Bank AB	49,649,902.78	49,794,173.61	99.61000 I	49,805,000.00	10,826.39	702,598.94	1.411	1.34	0.99	0.99	0.99
	65558GBG7											
50,000,000.000	Nordea North America Inc.	49,769,166.67	49,771,090.28	99.55667 I	49,778,335.00	7,244.72	702,598.55	1.411	1.35	0.99	0.99	0.99
	65558GBU6											

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Commercial Paper												
50,000,000.000	NRW. Bank 62939MB97	49,668,125.00	49,812,500.00	99.64089	49,820,445.00	7,945.00	684,843.75	1.375	1.32	0.99	0.99	0.99
100,000,000.000	NRW. Bank 62939MBM8	99,538,430.56	99,554,333.34	99.58567	99,585,670.00	31,336.66	1,453,390.63	1.459	1.36	1.98	1.98	1.98
49,278,000.000	NRW. Bank 62939MC54	49,015,457.77	49,040,370.54	99.53125	49,047,009.38	6,638.84	699,953.02	1.427	1.37	0.97	0.97	0.97
31,500,000.000	Old Line Funding LLC 67983TYL4	31,348,695.00	31,478,221.25	99.93278	31,478,825.70	604.45	418,667.81	1.330	1.27	0.63	0.63	0.63
25,000,000.000	Old Line Funding LLC 67984REN5	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	337,915.00	1.352	1.35	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	50,000,000.00	0.00	672,500.00	1.345	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	40,000,000.00	0.00	535,112.00	1.338	1.33	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	29,997,000.00	-3,000.00	404,334.00	1.348	1.38	0.60	0.60	0.60
50,000,000.000	Old Line Funding LLC 67984VDC1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	684,440.00	1.369	1.36	0.99	0.99	0.99
50,000,000.000	Ontario Teachers' Finance Trust 68325KY61	49,576,888.89	49,990,555.56	99.98183	49,990,915.00	359.44	689,916.67	1.380	1.31	0.99	0.99	0.99
35,000,000.000	Ontario Teachers' Finance Trust 68325KYV6	34,710,433.33	34,962,977.78	99.91058	34,968,703.00	5,725.22	482,941.68	1.381	1.15	0.69	0.69	0.69
18,875,000.000	Ontario Teachers' Finance Trust 68328HE91	18,703,552.08	18,726,359.37	99.23472	18,730,553.40	4,194.03	287,253.89	1.534	1.48	0.37	0.37	0.37
40,000,000.000	Ontario Teachers' Finance Trust 68328HEJ9	39,577,888.89	39,681,000.00	99.19847	39,679,388.00	-1,612.00	588,458.33	1.483	1.48	0.79	0.79	0.79
50,000,000.000	Ontario Teachers' Finance Trust 68328HF74	49,511,347.22	49,542,805.55	99.11183	49,555,915.00	13,109.45	766,010.34	1.546	1.49	0.98	0.98	0.98
50,000,000.000	Ridgefield Funding CO LLC - Floater 76582EBG9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	719,995.00	0.252	0.25	0.99	0.99	0.99
40,000,000.000	Ridgefield Funding Co. LLC 76582JZ72	39,865,000.00	39,946,000.00	99.86742	39,946,968.00	968.00	547,875.00	1.372	1.33	0.79	0.79	0.79

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Commercial Paper												
50,000,000.000	Ridgefield Funding Co. LLC 76582JZC1	49,829,375.00	49,923,125.00	99.84833 I	49,924,165.00	1,040.00	684,843.75	1.372	1.33	0.99	0.99	0.99
50,000,000.000	Ridgefield Funding Co. LLC 76582JZF4	49,835,000.00	49,917,500.00	99.83625 I	49,918,125.00	625.00	684,843.75	1.372	1.34	0.99	0.99	0.99
40,000,000.000	Starbird Funding Corp. 85520LYD1	39,858,555.56	39,982,133.33	99.95594 I	39,982,376.00	242.67	543,816.63	1.360	1.32	0.79	0.79	0.79
50,000,000.000	Starbird Funding Corp. 85520LZ40	49,835,000.00	49,939,500.00	99.87911 I	49,939,555.00	55.00	669,625.00	1.341	1.32	0.99	0.99	0.99
35,000,000.000	Starbird Funding Corp. 85520MBN2	34,828,500.00	34,838,504.17	99.54083 I	34,839,290.50	786.33	522,003.30	1.498	1.50	0.69	0.69	0.69
16,000,000.000	Svenska Handelsbanken AB 86960JY17	15,983,888.89	16,000,000.00	99.99697 I	15,999,515.20	-484.80	202,916.65	1.268	0.01	0.32	0.32	0.32
50,000,000.000	Svenska Handelsbanken AB 86960JY66	49,628,000.00	49,991,388.89	99.98183 I	49,990,915.00	-473.89	629,041.67	1.258	1.31	0.99	0.99	0.99
50,000,000.000	Svenska Handelsbanken AB 86960JYA7	49,779,625.00	49,983,875.00	99.96972 I	49,984,860.00	985.00	654,406.25	1.309	1.21	0.99	0.99	0.99
40,000,000.000	Svenska Handelsbanken AB 86960KBG6	39,693,761.11	39,835,338.89	99.61000 I	39,844,000.00	8,661.11	562,079.18	1.411	1.34	0.79	0.79	0.79
33,925,000.000	Toronto Dominion Bank 89119AZK7	33,812,293.61	33,866,196.67	99.84347 I	33,871,897.20	5,700.53	447,456.65	1.321	1.18	0.67	0.67	0.67
50,000,000.000	Toronto Dominion Bank 89119BD45	49,628,416.67	49,685,583.34	99.39292 I	49,696,460.00	10,876.66	745,718.79	1.501	1.44	0.99	0.99	0.99
45,000,000.000	Toronto Dominion Bank 89119BDA1	44,667,412.50	44,706,000.00	99.36942 I	44,716,239.00	10,239.00	671,146.88	1.501	1.44	0.89	0.89	0.89
50,000,000.000	Toronto Dominion Bank 89119BDT0	49,477,125.00	49,653,375.00	99.28800 I	49,644,000.00	-9,375.00	715,281.25	1.441	1.47	0.99	0.99	0.99

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Commercial Paper												
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	674,440.00	1.349	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	784,440.00	1.569	1.57	0.99	0.99	0.99
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	796,884.00	1.449	1.43	1.09	1.09	1.09
50,000,000.000	Toyota Motor Credit Corp. 89233AYG8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	662,500.00	1.405	1.39	0.99	0.99	0.99
50,000,000.000	Toyota Motor Credit Corp. 89233AYK9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	706,665.00	1.413	1.41	0.99	0.99	0.99
50,000,000.000	Versailles Com Paper LLC 92512LZ79	49,831,333.33	49,934,000.00	99.86742 I	49,933,710.00	-290.00	669,625.02	1.341	1.33	0.99	0.99	0.99
50,000,000.000	Versailles Com Paper LLC 92512MA82	49,858,055.56	49,867,777.78	99.73933 I	49,869,665.00	1,887.22	710,208.17	1.424	1.40	0.99	0.99	0.99
50,000,000.000	Victory Receivables Corp. 92646KZ13	49,867,180.56	49,945,416.67	99.89064 I	49,945,320.00	-96.67	664,552.07	1.331	1.31	0.99	0.99	0.99
50,000,000.000	Victory Receivables Corp. 92646KZD7	49,831,333.33	49,923,000.00	99.84472 I	49,922,360.00	-640.00	669,625.02	1.341	1.33	0.99	0.99	0.99
4,845,407,000.000	**TOTAL Commercial Paper**	4,828,090,516.69	4,836,298,556.04		4,836,516,029.62	217,473.58	67,787,995	1.402	1.33	96.10	96.08	96.09
Money Funds												
50,109,826.620	RBC US Government 74926P696	50,109,826.62	50,109,826.62	1.00000 M	50,109,826.62	0.00	0.00	0.000	N/A	1.00	1.00	.00
50,109,826.620	**TOTAL Money Funds**	50,109,826.62	50,109,826.62		50,109,826.62	0.00	0	0.000	N/A	1.00	1.00	.00
Repurchase Agreement												
15,124,269.020	Bank of Am/Merrill 1.07% due 11/ 1/17	15,124,269.02	15,124,269.02	100.00000	15,124,269.02	0.00	161,829.68	1.070	1.06	0.30	0.30	0.30
45,000,000.000	JPM 1.04% due 11/ 6/17	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	468,000.00	1.040	1.03	0.89	0.89	0.89

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Repurchase Agreement												
27,414,404.180	RBC Tri-Party Repo 1.03% due 11/ 1/17	27,414,404.18	27,414,404.18	100.00000	27,414,404.18	0.00	282,368.36	1.030	1.02	0.54	0.54	0.54
48,509,870.420	Wells Fargo Repo RPWFWGTX	48,509,870.42	48,509,870.42	100.00000	48,509,870.42	0.00	349,271.07	0.720	0.72	0.96	0.96	0.96
136,048,543.620	**TOTAL Repurchase Agreement**	136,048,543.62	136,048,543.62		136,048,543.62	0.00	1,261,469	0.927	0.92	2.70	2.70	2.70
5,041,659,896.730	**TOTAL PORTFOLIO**	5,024,343,413.42	5,032,551,452.77		5,032,768,926.35	217,473.58	69,153,437	1.374	1.32	100.00	99.98	99.99

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 10/31/2017
TXGOVY - TEXAS CLASS GOVERNMENT

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
US Gov't Agency												
9,235,000.000	Federal Farm Credit Bank - Floating Rate 3133EEQ94	9,249,354.24	9,236,314.12	100.01500 I	9,236,385.25	71.13	115,436.58	1.250	1.05	9.53	9.53	9.53
7,000,000.000	Federal Farm Credit Bank 3133EHLT8	7,002,030.00	7,001,901.34	100.04400 I	7,003,080.00	1,178.66	81,067.00	1.072	1.03	7.23	7.22	7.22
16,235,000.000	**TOTAL US Gov't Agency**	16,251,384.24	16,238,215.46		16,239,465.25	1,249.79	196,504	1.210	1.04	16.75	16.75	16.75
Repurchase Agreement												
10,073,508.730	Bank of Am/Merrill 1.06% due 11/ 1/17	10,073,508.73	10,073,508.73	100.00000	10,073,508.73	0.00	106,779.19	1.060	1.05	10.39	10.39	10.39
15,087,243.270	Bank of Am/Merrill 1.07% due 11/ 1/17	15,087,243.27	15,087,243.27	100.00000	15,087,243.27	0.00	161,433.50	1.070	1.06	15.57	15.56	15.56
5,061,280.920	RBC Tri-Party Repo 1.03% due 11/ 1/17	5,061,280.92	5,061,280.92	100.00000	5,061,280.92	0.00	52,131.19	1.030	1.02	5.22	5.22	5.22
3,581,920.230	Wells Fargo Repo RPWFWGTX	3,581,920.23	3,581,920.23	100.00000	3,581,920.23	0.00	25,789.83	0.720	0.72	3.70	3.70	3.70
33,803,953.150	**TOTAL Repurchase Agreement**	33,803,953.15	33,803,953.15		33,803,953.15	0.00	346,134	1.024	1.02	34.88	34.87	34.87
Treasury Bill												
5,000,000.000	Treasury Bill 912796LN7	4,976,961.83	4,981,193.33	99.61205 I	4,980,602.50	-590.83	57,242.79	1.149	1.17	5.14	5.14	5.14
7,000,000.000	Treasury Bill 912796MJ5	6,964,458.67	6,987,941.32	99.83417 I	6,988,391.90	450.58	77,270.61	1.106	1.05	7.21	7.21	7.21
10,000,000.000	Treasury Bill 912796ML0	9,972,826.40	9,978,798.62	99.79208 I	9,979,208.00	409.38	109,067.67	1.093	1.07	10.30	10.29	10.29
10,000,000.000	Treasury Bill 912796PA1	9,938,322.20	9,945,099.98	99.45123 I	9,945,123.00	23.02	123,779.21	1.245	1.23	10.26	10.26	10.26
10,000,000.000	Treasury Bill 912796RK7	9,976,425.00	9,982,175.00	99.81906 I	9,981,906.00	-269.00	105,009.38	1.052	1.07	10.30	10.30	10.30
42,000,000.000	**TOTAL Treasury Bill**	41,828,994.10	41,875,208.25		41,875,231.40	23.15	472,370	1.128	1.12	43.20	43.20	43.20
Treasuries												
5,000,000.000	Treasury Note/Bond 912828Q86	5,009,729.75	5,004,324.33	100.11542 I	5,005,771.00	1,446.67	64,905.00	1.297	1.07	5.16	5.16	5.16
5,000,000.000	**TOTAL Treasuries**	5,009,729.75	5,004,324.33		5,005,771.00	1,446.67	64,905	1.297	1.07	5.16	5.16	5.16
97,038,953.150	**TOTAL PORTFOLIO**	96,894,061.24	96,921,701.19		96,924,420.80	2,719.61	1,079,912	1.114	1.32	100.00	99.99	99.99

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 10/31/2017
TXGOVY - TEXAS CLASS GOVERNMENT

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

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: October 2017

ANNOUNCEMENTS

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

TexPool
Kenedy 4B Corporation
Grand Mission MUD 2
Williamsburg Regional Sewage Authority
Williamson County MUD 28

TexPool *Prime*
Kenedy 4B Corporation
Town of Fairview
Alamo Community College District

Upcoming Events

Oct 3, 2017 - Oct 6, 2017
TML Conference
Houston

Oct 6, 2017 - Oct 8, 2017
TASA/TASB Annual Conference
Dallas

Oct 16, 2017 - Oct 20, 2017
TACA Fall Conference
Allen

Nov 1, 2017 - Nov 3, 2017
GFOAT Fall Conference
San Antonio

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:
Pay attention to what the Fed does, not says

October 1, 2017

Last month, Fed Chair Janet Yellen put on her academic mortarboard and delivered a history lesson. Last week, she traded it for a Sherlock Holmes houndstooth hat for "The Case of the Missing Inflation": "The shortfall in inflation is a mystery," she said in a speech in Ohio.

She and other economists may be frustrated that things aren't following their equations, but they seem to be pretty comfortable that inflation is either at or near enough to their target to keep tightening. In any case, cash managers tend to look at what Federal Reserve policymakers do, not what they say. With four rate hikes in the last two years, and a fifth likely coming in December, it would seem the Federal Open Market Committee (FOMC) participants think they won't need a sleuth with a magnifying glass to find rising prices and wages.

If we needed another clue to their thinking, the Fed officially announced that in October—today, actually—it will begin to pare its massive balance sheet, a sign that extraordinary accommodation is coming to an end. Nearly everyone else in the industry expected this move—it was just a matter of when it would happen—so there wasn't a negative market reaction.

(continued page 6)

Performance as of September 30, 2017

	TexPool	TexPool *Prime*
Current Invested Balance	$15,588,203,393.13	$4,181,131,380.04
Weighted Average Maturity**	37	51
Weighted Average Life**	101	75
Net Asset Value	1.00003	1.00005
Total Number of Participants	2,431	284
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$12,894,663.81	$4,284,198.48
Management Fee Collected	$578,194.13	$171,549.11
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$15,472,089,777.50	$4,122,503,891.66
Average Monthly Rate*	1.0151%	1.2644%
Average Weighted Average Maturity**	34	51
Average Weighted Average Life**	100	73

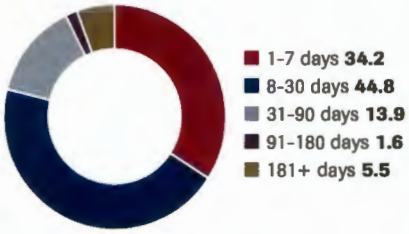
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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

Managed and Serviced by Federated®
G35884-24 (10/17)

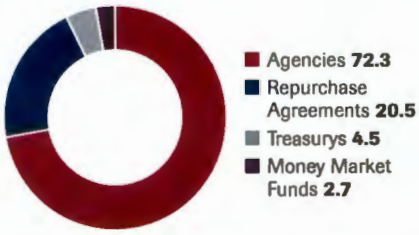
Portfolio by Maturity (%)

As of September 30, 2017



Portfolio by Type of Investment (%)

As of September 30, 2017



Portfolio Asset Summary as of September 30, 2017

	Book Value	Market Value
Uninvested Balance	$1,400.17	$1,400.17
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,649,991.59	7,649,991.59
Interest and Management Fees Payable	-12,895,097.42	-12,895,097.42
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-38,849.40	-38,849.40
Repurchase Agreements	3,192,359,000.00	3,192,359,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	11,282,538,054.98	11,283,107,703.19
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	502,967,077.73	502,948,312.25
US Treasury Notes	200,599,711.60	200,524,766.00
Total	**$15,588,203,393.13**	**$15,588,679,330.26**

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

Participant Summary

	Number of Participants	Balance
School District	583	$4,913,012,446.77
Higher Education	57	$796,714,885.19
Healthcare	81	$547,913,330.82
Utility District	766	$2,171,979,742.38
City	457	$3,827,477,669.21
County	185	$1,594,261,774.41
Other	302	$1,731,141,758.54

****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

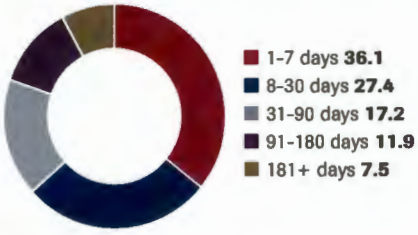
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	1.0070%	0.000027588	$15,640,705,698.45	1.00003	31	100
9/2	1.0070%	0.000027588	$15,640,705,698.45	1.00003	31	100
9/3	1.0070%	0.000027588	$15,640,705,698.45	1.00003	31	100
9/4	1.0070%	0.000027588	$15,640,705,698.45	1.00003	31	100
9/5	1.0062%	0.000027566	$15,614,874,099.02	1.00003	28	96
9/6	1.0040%	0.000027506	$15,534,081,792.82	1.00003	27	96
9/7	1.0033%	0.000027489	$15,600,735,774.44	1.00003	27	95
9/8	1.0048%	0.000027530	$15,449,785,453.29	1.00003	33	100
9/9	1.0048%	0.000027530	$15,449,785,453.29	1.00003	33	100
9/10	1.0048%	0.000027530	$15,449,785,453.29	1.00003	33	100
9/11	1.0071%	0.000027592	$15,457,292,992.92	1.00003	30	98
9/12	1.0088%	0.000027638	$15,433,911,844.40	1.00002	35	102
9/13	1.0138%	0.000027776	$15,355,135,372.49	1.00002	35	103
9/14	1.0182%	0.000027897	$15,242,251,518.06	1.00002	35	104
9/15	1.0251%	0.000028086	$15,304,363,223.20	1.00001	35	103
9/16	1.0251%	0.000028086	$15,304,363,223.20	1.00001	35	103
9/17	1.0251%	0.000028086	$15,304,363,223.20	1.00001	35	103
9/18	1.0233%	0.000028035	$15,297,162,289.51	1.00001	34	101
9/19	1.0179%	0.000027887	$15,380,301,602.04	1.00001	34	100
9/20	1.0189%	0.000027914	$15,287,491,242.08	1.00001	35	102
9/21	1.0198%	0.000027941	$15,251,835,243.68	1.00001	35	100
9/22	1.0219%	0.000027998	$15,153,768,070.79	1.00001	38	104
9/23	1.0219%	0.000027998	$15,153,768,070.79	1.00001	38	104
9/24	1.0219%	0.000027998	$15,153,768,070.79	1.00001	38	104
9/25	1.0227%	0.000028020	$15,961,538,606.87	1.00002	34	97
9/26	1.0143%	0.000027788	$15,913,654,825.69	1.00001	37	99
9/27	1.0194%	0.000027928	$15,790,934,902.88	1.00001	36	99
9/28	1.0193%	0.000027927	$15,578,511,396.18	1.00002	35	97
9/29	1.0270%	0.000028138	$15,588,203,393.13	1.00003	37	101
9/30	1.0270%	0.000028138	$15,588,203,393.13	1.00003	37	101
Average:	**1.0151%**	**0.000027812**	**$15,472,089,777.50**	**1.00002**	**34**	**100**

TEXPOOL *PRIME*

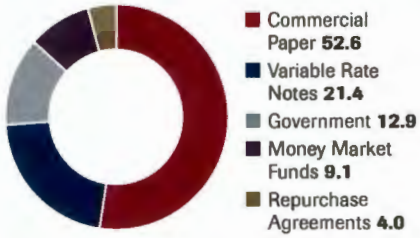
Portfolio by Maturity (%)

As of September 30, 2017



Portfolio by Type of Investment (%)

As of September 30, 2017



Portfolio Asset Summary as of September 30, 2017

	Book Value	Market Value
Uninvested Balance	-$335.22	-$335.22
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,387,365.40	1,387,365.40
Interest and Management Fees Payable	-4,284,205.79	-4,284,205.79
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,316.64	-12,316.64
Repurchase Agreements	165,971,000.00	165,971,000.00
Commercial Paper	2,200,491,623.45	2,200,465,032.33
Bank Instruments	0.00	0.00
Mutual Fund Investments	382,099,246.11	382,129,013.10
Government Securities	539,780,565.82	539,816,663.60
Variable Rate Notes	895,698,436.91	895,867,650.00
Total	**$4,181,131,380.04**	**$4,181,339,866.78**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool 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	$1,637,288,390.98
Higher Education	15	$602,284,691.40
Healthcare	11	$236,799,837.17
Utility District	22	$249,902,557.53
City	58	$491,660,709.28
County	32	$325,874,035.55
Other	46	$637,304,226.63

TexPool *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
9/1	1.2581%	0.000034468	$4,103,875,506.61	1.00002	49	74
9/2	1.2581%	0.000034468	$4,103,875,506.61	1.00002	49	74
9/3	1.2581%	0.000034468	$4,103,875,506.61	1.00002	49	74
9/4	1.2581%	0.000034468	$4,103,875,506.61	1.00002	49	74
9/5	1.2521%	0.000034304	$4,065,384,048.88	1.00008	48	72
9/6	1.2663%	0.000034692	$4,034,347,454.00	1.00010	52	75
9/7	1.2622%	0.000034582	$4,040,034,007.14	1.00009	53	76
9/8	1.2696%	0.000034783	$4,044,235,398.29	1.00006	52	76
9/9	1.2696%	0.000034783	$4,044,235,398.29	1.00006	52	76
9/10	1.2696%	0.000034783	$4,044,235,398.29	1.00006	52	76
9/11	1.2611%	0.000034550	$4,090,931,013.61	1.00010	50	73
9/12	1.2669%	0.000034710	$4,090,237,492.25	1.00010	51	73
9/13	1.2837%	0.000035171	$4,113,338,600.07	1.00009	52	74
9/14	1.2570%	0.000034438	$4,052,164,368.17	1.00009	52	73
9/15	1.2628%	0.000034597	$4,133,592,031.83	1.00005	52	73
9/16	1.2628%	0.000034597	$4,133,592,031.83	1.00005	52	73
9/17	1.2628%	0.000034597	$4,133,592,031.83	1.00005	52	73
9/18	1.2587%	0.000034486	$4,147,761,383.10	1.00009	49	71
9/19	1.2630%	0.000034604	$4,130,416,319.79	1.00009	50	71
9/20	1.2563%	0.000034419	$4,171,462,785.67	1.00008	51	71
9/21	1.2603%	0.000034530	$4,142,386,505.15	1.00008	52	71
9/22	1.2723%	0.000034857	$4,057,764,388.53	1.00002	54	73
9/23	1.2723%	0.000034857	$4,057,764,388.53	1.00002	54	73
9/24	1.2723%	0.000034857	$4,057,764,388.53	1.00002	54	73
9/25	1.2610%	0.000034547	$4,205,819,149.47	1.00007	50	69
9/26	1.2632%	0.000034608	$4,220,983,119.98	1.00007	49	68
9/27	1.2613%	0.000034556	$4,362,189,397.90	1.00007	49	72
9/28	1.2687%	0.000034759	$4,323,120,862.04	1.00007	49	73
9/29	1.2719%	0.000034846	$4,181,131,380.04	1.00005	51	75
9/30	1.2719%	0.000034846	$4,181,131,380.04	1.00005	51	75
Average:	**1.2644%**	**0.000034641**	**$4,122,503,891.66**	**1.00006**	**51**	**73**

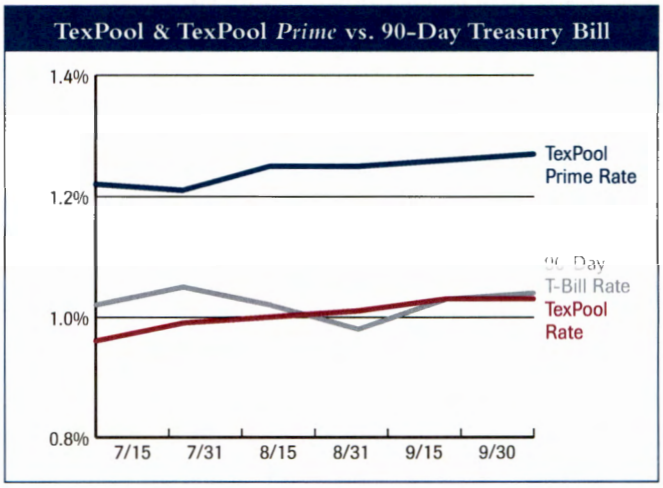
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

We can't help but wondering if Yellen factored in her legacy with the start of tapering. With this, she will get credit for reversing nearly all of the post-recession monetary policies. But it also was just time to start normalization. The Fed is not comfortable holding such a large amount of assets, and if they didn't start to reduce it soon, it would have begun to fester.

With only $10 billion rolled off each month for now, the taper is modest. Its main effect on money markets is operational, as it increases the supply of Treasury bills in the marketplace, which is a good thing. There won't be any lack of demand for the extra supply, even as the amount increases in coming quarters.

Meanwhile, the Fed's economic projections released at the last policy meeting suggest another 25 basis-point hike is on the table this year. We have thought so for some time now, and the market has returned to that opinion after doubting it. There will be some noise, both from the aftermath of the destructive hurricanes and the postponed debate over the federal budget and debt ceiling, but that shouldn't make a major difference. We already have seen more value come back into the yield curve: a slight steepening that has made 3- and 6-month fixed-rate paper attractive along with floaters. We have therefore kept the weighted average maturity for TexPool at 37 days and 51 days for TexPool Prime.

The short end of the Treasury curve rose slightly in September, with 1-month and 3-month Treasury yields rising from 0.96% to 0.97% and 1.02% to 1.05%, respectively. The London interbank offered rate (Libor) did not move materially over September, with 1-month Libor remaining at 1.23%, 3-month at 1.34% and 6-month at 1.51%.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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

Past performance is no guarantee of future results.

TEXPOOL

Portfolio as of October 31, 2017
Current Net Assets – $ 15,531,608,999

Weighted Average Maturity: 34 Days
Weighted Average Life: 92 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 - 60.7%					
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.770%	313313PU6	$ 19,988,878	11/27/2017	11/27/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.820%	313313RC4	$ 24,966,972	12/29/2017	12/29/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.840%	313313SD1	$ 24,951,583	1/23/2018	1/23/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.850%	313313SG4	$ 59,878,167	1/26/2018	1/26/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RH3	$ 29,954,850	1/3/2018	1/3/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RZ3	$ 19,962,256	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QCS	$ 24,978,514	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QK7	$ 99,896,361	12/12/2017	12/12/2017	U.S. Government Agency Debt
$ 47,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QT8	$ 46,940,506	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QZ4	$ 49,928,958	12/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313RA8	$ 49,927,667	12/27/2017	12/27/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.940%	313313RB6	$ 49,925,583	12/28/2017	12/28/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 1.000%	313313QC5	$ 24,976,389	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.160%	313313TB4	$ 59,797,000	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 1.220%	313313D96	$ 94,024,508	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XT0	$ 59,547,917	6/6/2018	6/6/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XZ6	$ 29,767,708	6/12/2018	6/12/2018	U.S. Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 1.290%	313313ZU5	$ 74,285,125	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 10,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.007%	3133EG3R4	$ 9,999,782	1/12/2018	1/12/2018	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.134%	3133EG7L3	$ 174,994,646	11/16/2017	8/16/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.173%	3133EHXW8	$ 49,996,549	11/12/2017	9/12/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.194%	3133EG7M1	$ 49,998,817	11/21/2017	2/21/2019	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.196%	3133EHCH4	$ 26,999,518	11/15/2017	3/15/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.199%	3133EHBT9	$ 43,998,796	11/13/2017	3/13/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.228%	3133EGK46	$ 75,000,000	11/22/2017	12/22/2017	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.259%	3133EGH65	$ 83,992,644	11/14/2017	9/14/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.275%	3133EG3H6	$ 139,991,488	11/10/2017	1/10/2019	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.280%	3133EGB79	$ 30,998,502	11/1/2017	11/1/2018	U.S. Government Agency Debt
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.283%	3133EFHX8	$ 11,559,794	11/9/2017	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, 1.293%	3133EGW50	$ 99,997,020	11/19/2017	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.298%	3133EGK53	$ 94,000,000	11/21/2017	9/21/2018	U.S. Government Agency Debt
$ 24,414,000	[4]	Federal Home Loan Bank System Discount Notes, 0.890%	313385RG3	$ 24,376,579	1/2/2018	1/2/2018	U.S. Government Agency Debt
$ 346,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.020%	313385QN9	$ 345,568,653	12/15/2017	12/15/2017	U.S. Government Agency Debt
$ 749,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.027%	313385QF6	$ 748,209,410	12/8/2017	12/8/2017	U.S. Government Agency Debt
$ 291,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.035%	313385PJ9	$ 290,866,140	11/17/2017	11/17/2017	U.S. Government Agency Debt
$ 107,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.074%	313385NS1	$ 107,000,000	11/1/2017	11/1/2017	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.080%	313385RJ7	$ 299,424,000	1/4/2018	1/4/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 98,980,444	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	$ 98,894,000	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	$ 192,985,553	11/21/2017	11/21/2017	U.S. Government Agency Debt
$ 275,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.917%	3130AAUQ9	$ 274,978,195	11/24/2017	11/24/2017	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.048%	3130ACQX5	$ 250,000,000	11/2/2017	4/2/2018	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.065%	3130A9SW2	$ 200,000,000	1/24/2018	1/24/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.070%	3130ACGP3	$ 250,000,000	11/26/2017	3/26/2018	U.S. Government Agency Debt
$ 127,250,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.078%	3130ACC93	$ 127,250,000	11/25/2017	1/25/2018	U.S. Government Agency Debt
$ 125,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.082%	3130ACCZ5	$ 125,000,000	11/28/2017	2/28/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.083%	3130ACSD2	$ 500,000,000	11/19/2017	1/19/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.085%	3130ABQF6	$ 250,000,000	11/26/2017	12/26/2017	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.089%	3130AC6D1	$ 250,000,000	11/15/2017	2/15/2018	U.S. Government Agency Debt
$ 86,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.094%	3130ABGZ3	$ 86,000,000	11/18/2017	5/18/2018	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.098%	3130AAWR5	$ 79,000,000	11/6/2017	4/6/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.099%	3130AAXE3	$ 50,000,000	11/13/2017	4/13/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.101%	3130AAP44	$ 49,997,360	11/1/2017	2/1/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.107%	3130AAZ43	$ 100,000,000	11/17/2017	3/16/2018	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
$ 90,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.117%	3130AAYG7	$ 90,000,000	11/17/2017	4/17/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.119%	3130AAYY8	$ 150,000,000	11/16/2017	4/16/2018	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.190%	3130AARR1	$ 146,293,934	11/1/2017	2/1/2019	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, 1.193%	3130AAQ92	$ 50,000,000	11/25/2017	1/25/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.193%	3130AAS90	$ 100,000,000	11/7/2017	2/7/2019	U.S. Government Agency Debt
$ 34,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.204%	3130AAPF9	$ 34,508,198	11/23/2017	1/23/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.216%	3130A7ZK4	$ 49,999,941	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	$ 75,013,056	12/19/2017	12/19/2017	U.S. Government Agency Debt
$ 4,750,000		Federal Home Loan Bank System Notes, 1.000%	3133826G3	$ 4,750,204	2/1/2018	2/1/2018	U.S. Government Agency Debt
$ 225,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.006%	3134GAQ56	$ 225,000,000	1/11/2018	1/11/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.060%	3134GBVM1	$ 500,000,000	11/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.100%	3134GBGE6	$ 50,000,000	1/10/2018	10/10/2018	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 Home Loan Mortgage Corp. Floating Rate Notes, 1.115%	3134GAUP7	$ 100,000,000	1/24/2018	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.117%	3134GAV84	$ 100,000,000	1/25/2018	7/25/2018	U.S. Government Agency Debt
$ 150,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.118%	3134GBX49	$ 150,000,000	12/1/2017	5/1/2019	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.159%	3134GBB92	$ 100,000,000	11/14/2017	2/14/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.320%	3134G9K71	$ 50,000,000	1/8/2018	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	$ 97,575,481	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 55,225,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9LS4	$ 55,175,868	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 26,000,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9Q67	$ 25,930,916	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,925,702	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.276%	3135G0L35	$ 100,011,896	12/21/2017	3/21/2018	U.S. Government Agency Debt
$ 238,730,000		Federal National Mortgage Association Notes, 0.875%	3135G0RT2	$ 238,715,518	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,670,113	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 9,432,327,660**			
		MUTUAL FUNDS - 2.7%					
$ 415,022,104	(5)	Federated Government Obligations Fund, 1.010%	608919718	$ 415,022,104	11/1/2017		Investment Company
		TOTAL MUTUAL FUNDS		**$ 415,022,104**			
		REPURCHASE AGREEMENTS - 30.5%					
$ 2,285,000,000		Credit Suisse Securities (USA) LLC, 1.040% dated 10/31/2017	319981007	$ 2,285,000,000	11/1/2017	11/1/2017	Treasury Repurchase Agreement
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 1.020% dated 10/27/2017	643996002	$ 500,000,000	11/3/2017	11/3/2017	Treasury Repurchase Agreement
$ 500,000,000		HSBC Securities (USA), Inc., 1.040% dated 10/31/2017	643996002	$ 500,000,000	11/1/2017	11/1/2017	Treasury Repurchase Agreement
$ 650,000,000	(6)	HSBC Securities (USA), Inc., 1.040% dated 10/31/2017	643996002	$ 650,000,000	11/7/2017	11/7/2017	Treasury Repurchase Agreement
$ 207,653,000		HSBC Securities (USA), Inc., 1.050% dated 10/31/2017	643996002	$ 207,653,000	11/1/2017	11/1/2017	Government Agency Repurchase Agreement
$ 96,026,000		J.P. Morgan Securities LLC, 1.050% dated 10/31/2017	466999000	$ 96,026,000	11/1/2017	11/1/2017	Treasury Repurchase Agreement
$ 500,000,000		J.P. Morgan Securities LLC, 1.070% dated 10/31/2017	466999000	$ 500,000,000	11/1/2017	11/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 4,738,679,000**			
		U.S. TREASURY - 8.7%					
$ 1,000,000,000	(4)	United States Treasury Bills, 1.013%	912796KX6	$ 999,775,000	11/9/2017	11/9/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 0.875%	912828G20	$ 50,001,055	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 150,000,000		United States Treasury Notes, 1.500%	912828RE2	$ 150,240,458	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 100,112,385	11/30/2017	11/30/2017	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 2.375%	912828QQ6	$ 50,317,199	5/31/2018	5/31/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 1,350,446,097**			
		TOTAL INVESTMENTS		**$ 15,936,474,860**			

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

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

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

(4) Discount rate at time of purchase.

(5) Floating rate notes with current rate shown.

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

(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 ($15,531,608,999) at the close of business on October 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.

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor

(TXPOOL) 10/31/2017

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TEXPOOL PRIME

Portfolio as of October 31, 2017
Current Net Assets -- $ 4,379,583,751

Weighted Average Maturity: 43 Days
Weighted Average Life: 71 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 - 50.6% (6)					
$ 32,250,000	(4)(5)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.350%	0020P2ZB5	$ 32,201,625	12/11/2017	12/11/2017	Financial Company Commercial Paper
$ 12,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2Y18	$ 12,000,000	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.340%	0347M2Y18	$ 5,000,000	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.420%	0347M3A20	$ 24,938,861	1/2/2018	1/2/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(HSBC Bank PLC LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.500%	0347M3DB7	$ 49,664,583	4/11/2018	4/11/2018	Asset Backed Commercial Paper
$ 5,700,000	(4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 1.300%	03664AYV4	$ 5,694,237	11/29/2017	11/29/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Atlantic Asset Securitization LLC, 1.080%	04821TY17	$ 50,000,000	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 49,650,000	(4)(5)	Atlantic Asset Securitization LLC, 1.300%	04821TYH2	$ 49,621,313	11/17/2017	11/17/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	BNP Paribas SA, 1.310%	09658YYF2	$ 24,987,264	11/15/2017	11/15/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.280%	06367JY63	$ 9,998,222	11/6/2017	11/6/2017	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.310%	06367JYD8	$ 9,995,633	11/13/2017	11/13/2017	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.344%	06367JZJ4	$ 34,938,595	12/18/2017	12/18/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.344%	06367JZN5	$ 14,971,443	12/22/2017	12/22/2017	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.474%	06367KD55	$ 34,777,923	4/5/2018	4/5/2018	Financial Company Commercial Paper
$ 55,000,000		Bank of Montreal, 1.474%	06367KD63	$ 54,648,788	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.474%	06367KF87	$ 9,910,360	6/8/2018	6/8/2018	Financial Company Commercial Paper
$ 14,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.450%	06417KCP2	$ 13,919,928	3/23/2018	3/23/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.470%	06417KCT4	$ 39,761,533	3/27/2018	3/27/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.470%	06417KDD8	$ 24,833,604	4/13/2018	4/13/2018	Financial Company Commercial Paper
$ 5,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.490%	06417KD63	$ 4,967,717	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 6,000,000		Banque et Caisse d'Epargne de L'Etat, 1.270%	0667K0Y31	$ 5,999,577	11/3/2017	11/3/2017	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.320%	0667K0Y80	$ 49,987,167	11/8/2017	11/8/2017	Financial Company Commercial Paper
$ 25,000,000		Banque et Caisse d'Epargne de L'Etat, 1.350%	0667K0Z63	$ 24,967,188	12/6/2017	12/6/2017	Financial Company Commercial Paper
$ 1,663,000		Banque et Caisse d'Epargne de L'Etat, 1.360%	0667K0Z14	$ 1,661,115	12/1/2017	12/1/2017	Financial Company Commercial Paper
$ 22,000,000		Banque et Caisse d'Epargne de L'Etat, 1.380%	0667K0ZB2	$ 21,966,267	12/11/2017	12/11/2017	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.400%	0667K1CM1	$ 14,918,333	3/21/2018	3/21/2018	Financial Company Commercial Paper
$ 23,250,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C66	$ 23,136,172	3/6/2018	3/6/2018	Financial Company Commercial Paper
$ 40,000,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C90	$ 39,799,467	3/9/2018	3/9/2018	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.480%	0667K1D32	$ 14,905,650	4/3/2018	4/3/2018	Financial Company Commercial Paper
$ 142,000,000	(4)(5)	Barton Capital S.A., 1.170%	06945LY10	$ 142,000,000	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Barton Capital S.A., 1.200%	06945LY36	$ 49,996,667	11/3/2017	11/3/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BDD1	$ 19,864,167	4/13/2018	4/13/2018	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)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BFC1	$ 9,907,083	6/12/2018	6/12/2018	Asset Backed Commercial Paper
$ 7,000,000	(4)(5)	CAFCO, LLC, 1.310%	1247P2ZM9	$ 6,987,264	12/21/2017	12/21/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	CAFCO, LLC, 1.340%	1247P2Z80	$ 49,931,139	12/8/2017	12/8/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	CAFCO, LLC, 1.350%	1247P2YL2	$ 24,982,188	11/20/2017	11/20/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CHARTA, LLC, 1.360%	16115VZ77	$ 9,986,400	12/7/2017	12/7/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	CHARTA, LLC, 1.400%	16115VZK8	$ 29,944,000	12/19/2017	12/19/2017	Asset Backed Commercial Paper
$ 19,000,000	(4)(5)	CHARTA, LLC, 1.430%	16115WA80	$ 18,948,679	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	CIESCO, LLC, 1.300%	17177LY73	$ 19,995,667	11/7/2017	11/7/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CIESCO, LLC, 1.360%	17177LZ49	$ 9,987,533	12/4/2017	12/4/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	CIESCO, LLC, 1.410%	17177MCD2	$ 29,844,900	3/13/2018	3/13/2018	Asset Backed Commercial Paper
$ 1,668,000	(4)(5)	CRC Funding, LLC, 1.430%	12619UB59	$ 1,661,639	2/5/2018	2/5/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.480%	13608BD27	$ 29,812,533	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.625%	13608BGD0	$ 24,713,368	7/13/2018	7/13/2018	Financial Company Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.550%	19422GD68	$ 19,865,667	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	$ 24,771,806	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	$ 4,950,406	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	$ 4,947,575	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.700%	19422GGQ1	$ 9,874,861	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 44,500,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.330%	26820RZM8	$ 44,417,799	12/21/2017	12/21/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Fairway Finance Co. LLC, 1.310%	30601VYM7	$ 9,992,722	11/21/2017	11/21/2017	Asset Backed Commercial Paper
$ 1,120,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.300%	38346LZ58	$ 1,118,625	12/5/2017	12/5/2017	Asset Backed Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.520%	46640QD99	$ 24,832,167	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.540%	46640QEJ6	$ 9,915,300	5/18/2018	5/18/2018	Financial Company Commercial Paper
$ 30,380,000		Kaiser Foundation Hospital,(GTD by Kaiser Permanente), 1.450%	48306BC78	$ 30,225,822	3/7/2018	3/7/2018	Non-Financial Company Commercial Paper
$ 60,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.200%	53944QY61	$ 59,990,000	11/6/2017	11/6/2017	Asset Backed Commercial Paper
$ 8,070,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.290%	53944QY12	$ 8,070,000	11/1/2017	11/1/2017	Asset Backed Commercial Paper
$ 2,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.330%	53944QZ60	$ 1,997,414	12/6/2017	12/6/2017	Asset Backed Commercial Paper
$ 21,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.300%	56274LYG3	$ 20,988,625	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	$ 49,953,056	11/27/2017	11/27/2017	Asset Backed Commercial Paper
$ 100,000,000	(4)(5)	Mizuho Bank Ltd., 1.180%	60689FY36	$ 99,993,444	11/3/2017	11/3/2017	Financial Company Commercial Paper
$ 45,000,000	(4)(5)	Mizuho Bank Ltd., 1.185%	60689FY69	$ 44,992,594	11/6/2017	11/6/2017	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	Mizuho Bank Ltd., 1.185%	60689FY77	$ 39,992,100	11/7/2017	11/7/2017	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	NRW.Bank, 1.305%	62939LYG8	$ 24,986,406	11/16/2017	11/16/2017	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	NRW.Bank, 1.415%	62939MC54	$ 39,805,044	3/5/2018	3/5/2018	Financial Company Commercial Paper
$ 52,000,000	(4)(5)	NRW.Bank, 1.450%	62939MBS5	$ 51,754,950	2/26/2018	2/26/2018	Financial Company Commercial Paper
$ 39,250,000	(4)(5)	Nederlandse Waterschapsbank NV, 1.400%	63975VBL3	$ 39,080,571	2/20/2018	2/20/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Nederlandse Waterschapsbank NV, 1.400%	63975VBT6	$ 24,885,278	2/27/2018	2/27/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(5)	Old Line Funding, LLC, 1.410%	67983UCL5	$ 19,891,117	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	Old Line Funding, LLC, 1.420%	67983UCS0	$ 34,799,819	3/26/2018	3/26/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Old Line Funding, LLC, 1.440%	67983UAN3	$ 49,836,000	1/22/2018	1/22/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	Old Line Funding, LLC, 1.540%	67983UDL4	$ 19,854,556	4/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)	Societe Generale, Paris, 1.300%	83369BZ17	$ 39,956,667	12/1/2017	12/1/2017	Financial Company Commercial Paper
$ 6,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.340%	85520LY25	$ 5,999,777	11/2/2017	11/2/2017	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)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.370%	85520MA37	$ 14,964,038	1/3/2018	1/3/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.370%	85520MA86	$ 24,935,306	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.380%	85520MA94	$ 24,933,875	1/9/2018	1/9/2018	Asset Backed Commercial Paper
$ 21,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.390%	85520MA94	$ 20,944,052	1/9/2018	1/9/2018	Asset Backed Commercial Paper
$ 1,100,000	(4)(5)	Svenska Handelsbanken, Stockholm, 1.420%	86960KB92	$ 1,095,661	2/9/2018	2/9/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	Thunder Bay Funding, LLC, 1.420%	88602UCN8	$ 39,777,533	3/22/2018	3/22/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Toronto Dominion Bank, 1.510%	89119BD94	$ 24,833,271	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 1.475%	89233HCV4	$ 19,878,722	3/29/2018	3/29/2018	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,215,838,415**			
		NOTES - VARIABLE - 31.6%					
$ 50,000,000	(4)(5)(7)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.388%	0020P5HK8	$ 50,000,000	11/13/2017	3/12/2018	Financial Company Commercial Paper
$ 35,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.385%	06417LEZ6	$ 35,000,000	11/9/2017	3/9/2018	Financial Company Commercial Paper
$ 35,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.418%	06417LFV4	$ 35,000,000	11/2/2017	7/2/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(5)(7)	Barton Capital S.A., 1.405%	06945JFY4	$ 20,000,000	11/9/2017	2/9/2018	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)(7)	Barton Capital S.A., 1.485%	06945JFT5	$ 10,000,000	11/2/2017	2/2/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.409%	07646KBR0	$ 40,000,000	11/22/2017	6/22/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.438%	07644CCU2	$ 45,000,000	11/13/2017	1/12/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.458%	07646KAW0	$ 25,000,000	11/6/2017	11/6/2017	Asset Backed Commercial Paper
$ 44,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.474%	07646KBK5	$ 44,000,000	1/29/2018	4/27/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.490%	07644CC57	$ 19,999,857	11/27/2017	11/27/2017	Asset Backed Commercial Paper
$ 55,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.409%	13608CCM2	$ 54,999,861	11/20/2017	4/20/2018	Financial Company Commercial Paper
$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.628%	13608CBN1	$ 30,000,000	11/6/2017	11/6/2017	Financial Company Commercial Paper
$ 15,000,000	(7)	Canadian Imperial Holdings, Inc., 1.385%	13607JB98	$ 15,000,000	11/2/2017	3/2/2018	Financial Company Commercial Paper
$ 50,000,000	(7)	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.398%	13607JB80	$ 50,000,000	11/6/2017	1/5/2018	Financial Company Commercial Paper
$ 50,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.459%	19423ECV8	$ 50,000,000	11/20/2017	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	11/24/2017	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
$ 25,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.682%	19423EBN7	$ 25,000,000	11/3/2017	11/3/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Commonwealth Bank of Australia, 1.383%	20272AWQ5	$ 25,000,000	11/6/2017	1/4/2018	Financial Company Commercial Paper
$ 34,625,000	(4)(5)(7)	Fairway Finance Co. LLC, 1.365%	30601YV51	$ 34,625,431	11/8/2017	11/8/2017	Asset Backed Commercial Paper
$ 1,000,000	(7)	Federated Government Obligations Fund, 1.010%	608919718	$ 1,000,000	11/1/2017		Investment Company
$ 405,048,004	(7)	Federated Institutional Prime Value Obligations Fund - Class IS, 1.320%	60934N583	$ 405,099,120	11/1/2017		Investment Company
$ 1,000,000	(7)	Federated Treasury Obligations Fund, 1.020%	60934N500	$ 1,000,000	11/1/2017		Investment Company
$ 6,000,000	(4)(5)(7)	National Australia Bank Ltd., Melbourne, 1.637%	63254GDC6	$ 6,001,378	12/7/2017	12/7/2017	Financial Company 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, 1.383%	88603ACB7	$ 34,000,000	11/6/2017	1/4/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.408%	88603ACQ4	$ 50,000,000	11/2/2017	7/2/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)(7)	Toronto Dominion Bank, 1.392%	89120DBB4	$ 50,000,000	11/29/2017	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(5)(7)	Toronto Dominion Bank, 1.392%	89120DBH1	$ 50,000,000	11/29/2017	6/29/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)(7)	Toronto Dominion Bank, 1.399%	89120DAR0	$ 25,000,000	11/22/2017	5/22/2018	Financial Company Commercial Paper
$ 59,700,000	(4)(5)(7)	Westpac Banking Corp. Ltd., Sydney, 1.375%	9612C4WU1	$ 59,696,803	11/10/2017	6/8/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,384,422,450**			

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
		REPURCHASE AGREEMENTS - 17.0%					
$ 350,000,000		Credit Suisse Securities (USA) LLC, 1.040% dated 10/31/2017	319981007	$ 350,000,000	11/1/2017	11/1/2017	Treasury Repurchase Agreement
$ 142,347,000		HSBC Securities (USA), Inc., 1.050% dated 10/31/2017	643996002	$ 142,347,000	11/1/2017	11/1/2017	Government Agency Repurchase Agreement
$ 250,000,000		J.P. Morgan Securities LLC, 1.070% dated 10/31/2017	466999000	$ 250,000,000	11/1/2017	11/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 742,347,000**			
		U.S. TREASURY - 0.9%					
$ 10,000,000		United States Treasury Notes, 0.875%	912828G20	$ 10,000,211	11/15/2017	11/15/2017	U.S. Treasury Debt
$ 30,000,000		United States Treasury Notes, 2.250%	912828PK0	$ 30,033,715	11/30/2017	11/30/2017	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 40,033,926**			
		TOTAL INVESTMENTS		**$ 4,382,641,791**			

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

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

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

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At October 31,2017, these restricted securities amounted to $ 2,503,317,520, which represented 57.2% 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 October 31,2017, these liquid restricted securities amounted to $ 2,503,317,520, which represented 57.2% 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.

The categories of investments are shown as a percentage of net assets ($4,379,583,751) at the close of business on October 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

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

LLC --Limited Liability Corporation

LOC --Letter of Credit

LP --Limited Partnership

MFH --Multi-Family Housing

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 10/31/2017

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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 10/01/2017 through 10/31/2017***

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
10/31/2017	5,152,216.76
09/30/2017	5,147,481.88
10/31/2016	5,105,869.10

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		123.52	123.52
249,000.0000	FRONTIEER STATE BANK – OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
5,093.2400	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	5,093.24	5,093.24
	TOTAL CASH AND CASH EQUIVALENTS		**254,216.76**	**254,216.76**
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 10/01/18	100.000	179,000.00	179,000.00
70,000.0000	HINGHAM INST SVGS – MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
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 1.70% DUE 10/06/18	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 08/18/18	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 1.51% DUE 09/30/18	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	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		**4,898,000.00**	**4,898,000.00**
	TOTALS		**5,152,216.76**	**5,152,216.76**

Statement Ending: **October 31, 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*								
32026UCZ7	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/10/17	0.700%	248,000.000	99.9907	247,976.94		
06652XEZ4	BANNER BANK WALLA WALLA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/17	0.750%	248,000.000	99.9881	247,970.49		
70086WHU6	PARK STERLING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/22/17	0.800%	249,000.000	99.9633	248,908.62		
108622FE6	BRIDGEWATER BK BLOOM MN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/17	0.800%	249,000.000	99.9589	248,897.66		
98878BDR6	ZB NA INTEREST BEARING CERTIFICATE OF DDEPOSIT	01/02/18	0.900%	248,000.000	99.9632	247,908.83		
316041DK5	FIDELITY BANK ATLANTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/18	0.850%	248,000.000	99.9502	247,876.50		
05961SKL7	BANC CALIF NA IRVINE CA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/12/18	1.000%	249,000.000	99.9776	248,944.22		
26927ABS0	EVB/TAPPAHANNOCK VA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.750%	248,000.000	99.9216	247,805.57		
76030RDG6	REPUBLIC BANK INC MN INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.850%	249,000.000	99.9430	248,858.07		
69506YDW6	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/18	1.050%	249,000.000	99.9826	248,956.67		
411822BY4	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	0.850%	249,000.000	99.9402	248,851.10		
78658QE58	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	1.000%	249,000.000	99.9708	248,927.29		
87164DJN1	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/26/18	1.000%	249,000.000	99.9632	248,908.37		
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.9151	248,788.60		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.9274	248,819.23		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.9116	248,779.88		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.9116	248,779.88		

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Statement Ending: **October 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*								
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.9227	246,809.07		
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9173	248,794.08		
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.8877	248,720.37		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9173	248,794.08		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	99.9742	248,935.76		
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.9082	246,773.25		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.9108	248,777.89		
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.9383	246,847.60		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.8929	248,733.32		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.8772	248,694.23		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.9057	246,767.08		
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.9057	246,767.08		
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.9006	246,754.48		
984308EY8	YADKIN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.850%	249,000.000	99.8883	248,721.87		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.8869	248,718.38		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.8869	248,718.38		

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Statement Ending: **October 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*								
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.9171	246,795.24		
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.9000	248,751.00		
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.8974	248,744.53		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.8789	248,698.46		
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.9187	248,797.56		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.8610	248,653.89		
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.9148	248,787.85		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.9373	248,843.88		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.8816	248,705.18		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.9004	248,752.00		
938828AA8	WASHINGTON FED SEATTLE INTEREST BEARING CERT OF DEP	03/28/18	1.000%	248,000.000	99.9032	247,759.94		Y
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.9032	248,758.97		
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.9127	246,784.37		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.8665	248,667.59		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.8330	248,584.17		

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Statement Ending: **October 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*								
40434ABP3	HSBC BANK USA, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/24/18	1.250%	248,000.000	99.9995	247,998.76		Y
080515BL2	BELMONT SAVINGS BANK INTEREST BEARING CERTFICATE OF DEPOSIT	05/07/18	1.000%	248,000.000	100.0009	248,002.23		
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.8114	248,530.39		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.7946	248,488.55		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.8072	248,519.93		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.8061	247,519.13		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.7966	247,495.57		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.8563	248,642.19		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.9806	248,951.69		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.9654	248,913.85		
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	100.0352	249,087.65		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.9993	248,998.26		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.9924	245,981.30		
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.9587	248,897.16		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.8066	247,520.37		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.7922	247,484.66		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.8297	248,575.95		

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Statement Ending: **October 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*								
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.8715	248,680.04		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.9506	248,876.99		
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.9486	245,873.56		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.9486	245,873.56		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9488	248,872.51		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.9924	245,981.30		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.9034	248,759.47		
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9488	248,872.51		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.9942	248,985.56		
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.9016	245,757.94		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9488	248,872.51		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9488	248,872.51		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.9299	248,825.45		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.9299	248,825.45		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.6494	247,130.51		

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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*								
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.8759	245,694.71		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.9717	248,929.53		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.9191	248,798.56		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.8662	245,670.85		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.9385	248,846.87		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.9471	248,868.28		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.8242	248,562.26		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.9951	248,987.80		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.9354	248,839.15		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.6967	247,247.82		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.9329	248,832.92		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9896	247,974.21		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9896	247,974.21		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.9289	247,823.67		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.8603	248,652.15		

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Statement Ending: **October 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*								
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	100.0448	248,111.10		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.7302	248,328.20		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.6584	248,149.42		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	100.0023	249,005.73		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	100.0000	249,000.00		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.9976	248,994.02		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.9105	247,778.04		Y
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	100.0905	249,225.35		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.9814	246,954.06		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.8960	247,742.08		
				26,086,000.000		26,064,027.97	0.00	

WELLS FARGO SECURITIES

County of Tom Green

Chuck Landry
10/31/2017

Confidential-For Discussion and General Information Purposes Only

Together we'll go far



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Summary

Summary Characteristics	
Par Value ($000):	$26,086
Mkt Val w/accrd ($000):	$26,127
Wtg Avg. Mat (Years):	0.68
Effective Duration:	0.66
Convexity:	0.00
% Portfolio Floating Rate:	0.00
Number of Bonds:	105

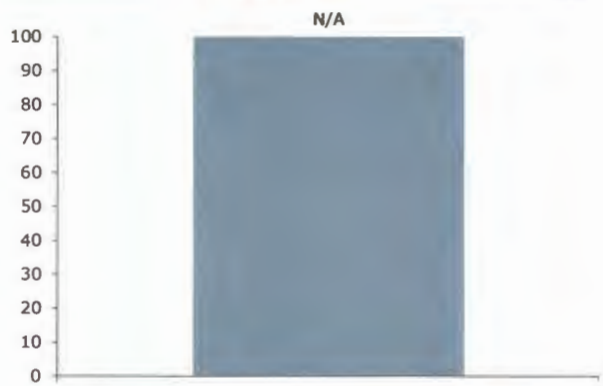
Performance Characteristics	
Portfolio Market Yield:	1.33
Portfolio Book Yield:	1.15
Book Value ($000):	$26,086
Unr Gain/(Loss) ($000):	($22)
% Portfolio Callable:	1.90
Avg. Coupon (%):	1.15
Avg. Mkt Price ($):	99.92

Cash Flow Characteristics	
12 Mo Book Income ($000):	$204
12 Mo Cash Flow ($000):	$21,372
12 Mo Mat Cash Flow ($000):	$21,115
12 Mo Call Cash Flow ($000):	$0
12 Mo Int Income ($000):	$257
12 Mo Amort Prem/Disc ($000):	$0
Current Accrued Interest ($000):	$63

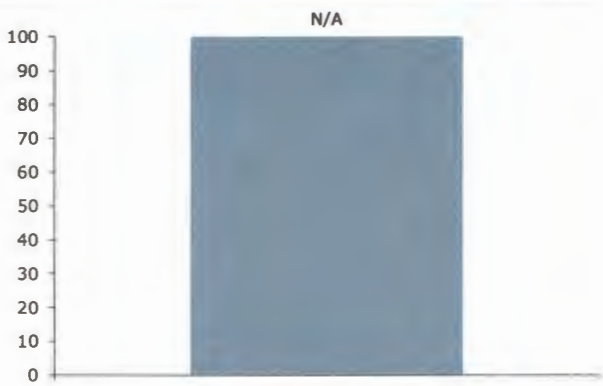
Sector Distribution
% of Portfolio



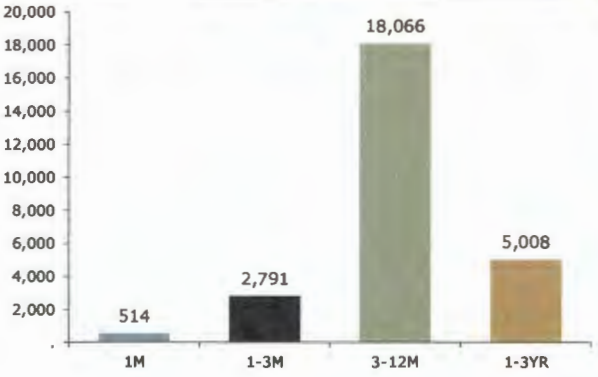
S&P Long-Term Ratings Distribution
% of Portfolio



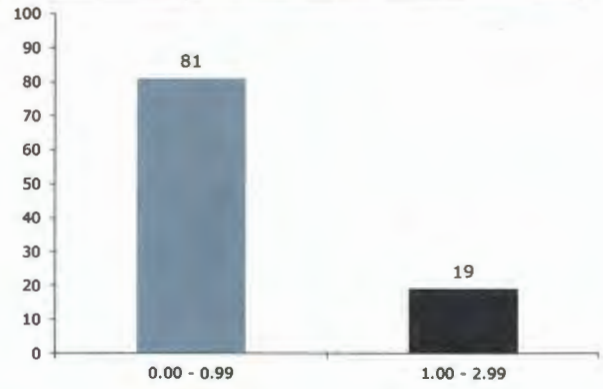
Moody Long-Term Ratings Distribution
% of Portfolio



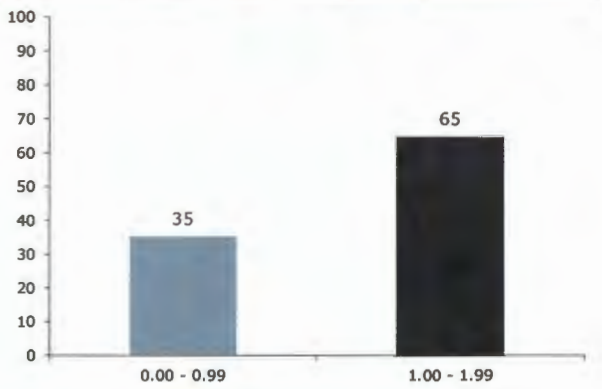
Cash Flow Distribution
($000)



Duration Distribution
% of Portfolio



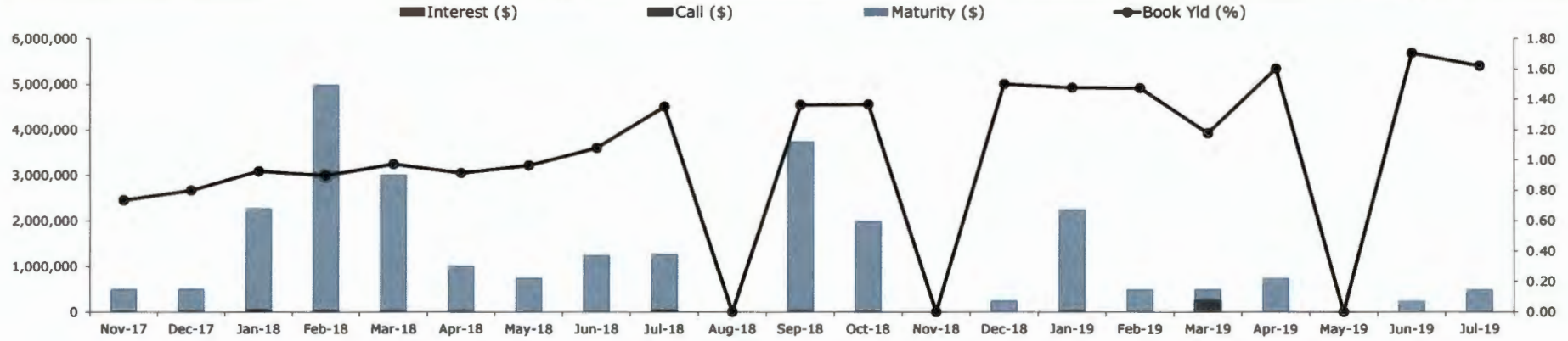
Coupon Distribution
% of Portfolio



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 (%)
Nov-17	17,896	0	496,000	0	0	0	513,896	513,896	1.04	0.73
Dec-17	13,936	0	498,000	0	0	0	511,936	1,025,832	1.05	0.80
Jan-18	41,286	0	2,238,000	0	0	0	2,279,286	3,305,118	1.13	0.93
Feb-18	28,635	0	4,968,000	0	0	0	4,996,635	8,301,753	1.19	0.90
Mar-18	26,543	0	2,985,000	0	0	0	3,011,543	11,313,296	1.23	0.97
Apr-18	26,520	0	993,000	0	0	0	1,019,520	12,332,816	1.13	0.91
May-18	10,036	0	746,000	0	0	0	756,036	13,088,852	1.20	0.97
Jun-18	9,633	0	1,243,000	0	0	0	1,252,633	14,341,486	1.33	1.08
Jul-18	35,261	0	1,242,000	0	0	0	1,277,261	15,618,746	1.36	1.35
Aug-18	9,391	0	0	0	0	0	9,391	15,628,137	0.00	0.00
Sep-18	22,586	0	3,721,000	0	0	0	3,743,586	19,371,723	1.46	1.36
Oct-18	14,876	0	1,985,000	0	0	0	1,999,876	21,371,600	1.49	1.37
Nov-18	3,123	0	0	0	0	0	3,123	21,374,723	0.00	0.00
Dec-18	3,434	0	249,000	0	0	0	252,434	21,627,157	1.55	1.50
Jan-19	17,852	0	2,237,000	0	0	0	2,254,852	23,882,008	1.56	1.48
Feb-19	3,882	0	497,000	0	0	0	500,882	24,382,891	1.56	1.48
Mar-19	2,159	248,000	249,000	0	0	0	499,159	24,882,050	1.33	1.18
Apr-19	1,371	0	747,000	0	0	0	748,371	25,630,421	1.60	1.60
May-19	353	0	0	0	0	0	353	25,630,774	0.00	0.00
Jun-19	341	0	249,000	0	0	0	249,341	25,880,115	1.65	1.71
Jul-19	4,022	0	495,000	0	0	0	499,022	26,379,137	1.66	1.62
Totals:	**293,136**	**248,000**	**25,838,000**	**0**	**0**	**0**	**26,379,136**			

Monthly Cash Flows & Run-off Book Yield



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	26,086	N/A	N/A	1.15	0.68	99.92	26,064	100.00	(22)	100.00	1.33	1.15	0.66	0.00
Total:	**26,086**	**N/A**	**N/A**	**1.15**	**0.68**	**99.92**	**26,064**	**100.00**	**(22)**	**100.00**	**1.33**	**1.15**	**0.66**	**0.00**

Positions by Sector

Sector	CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Bk Yield(%)	Eff Dur	Conv
	32026UCZ7	FIRST FNDTN BK IRVINE CA	0.70	11/10/2017	248	N/A		N/A	100.00	02/10/2017	99.99	248	100.00	(0)	0.95	1.04	0.71	0.03	0.00
	06652XEZ4	BANNER BK WALLA WALLA WASH	0.75	11/15/2017	248	N/A		N/A	100.00	02/15/2017	99.99	248	100.00	(0)	0.95	1.05	0.76	0.04	0.00
	70086WHU6	PARK STERLING BANK	0.80	12/22/2017	249	N/A		N/A	100.00	01/23/2017	99.96	249	100.00	(0)	0.95	1.05	0.80	0.14	0.00
	108622FE6	BRIDGEWATER BK BLOOMINGTON M	0.80	12/27/2017	249	N/A		N/A	100.00	01/27/2017	99.96	249	100.00	(0)	0.95	1.05	0.80	0.16	0.00
	98878BDR6	Z B N A INSTL CTF DEP	0.90	01/02/2018	248	N/A		N/A	100.00	02/02/2017	99.96	248	100.00	(0)	0.96	1.12	0.91	0.17	0.00
	316041DK5	FIDELITY BK ATLANTA GA	0.85	01/10/2018	248	N/A		N/A	100.00	02/10/2017	99.95	248	100.00	(0)	0.95	1.12	0.86	0.19	0.00
	05961SKL7	BANC CALIF NA IRVINE CA	1.00	01/12/2018	249	N/A		N/A	100.00	01/13/2017	99.98	249	100.00	(0)	0.96	1.12	1.01	0.20	0.00
	76030RDG6	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	249	N/A		N/A	100.00	01/17/2017	99.94	249	100.00	(0)	0.95	1.11	0.85	0.21	0.00
	26927ABS0	EVB TAPPAHANNOCK VA	0.75	01/17/2018	248	N/A		N/A	100.00	02/17/2017	99.92	248	100.00	(0)	0.95	1.11	0.76	0.21	0.00
	69506YDW6	PACIFIC WESTN BK CA	1.05	01/18/2018	249	N/A		N/A	100.00	01/18/2017	99.98	249	100.00	(0)	0.96	1.14	1.06	0.22	0.00
	78658QE58	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	249	N/A		N/A	100.00	01/20/2017	99.97	249	100.00	(0)	0.96	1.14	1.01	0.22	0.00
	411822BY4	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	249	N/A		N/A	100.00	01/19/2017	99.94	249	100.00	(0)	0.95	1.12	0.85	0.22	0.00
	87164DJN1	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	249	N/A		N/A	100.00	01/26/2017	99.96	249	100.00	(0)	0.96	1.16	1.01	0.24	0.00
	43785QJX2	HOMESTREET BK WASHINGTON	0.85	02/07/2018	249	N/A		N/A	100.00	02/07/2017	99.92	249	100.00	(0)	0.95	1.16	0.86	0.27	0.00
	33648FJT3	FIRST ST BK WEST VA	0.90	02/08/2018	249	N/A		N/A	100.00	02/08/2017	99.93	249	100.00	(0)	0.95	1.17	0.91	0.27	0.00
	29367RJH0	ENTERPRISE BK ALLISON PK PA	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.91	249	100.00	(0)	0.95	1.17	0.86	0.28	0.00
	857894SU4	STEARNS BK NA ST CLOUD MN	0.90	02/09/2018	247	N/A		N/A	100.00	02/10/2017	99.92	247	100.00	(0)	0.95	1.19	0.91	0.28	0.00
	32021JFY7	FIRST FSB EVANSVILLE IND	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.91	249	100.00	(0)	0.95	1.17	0.86	0.28	0.00
	410493BX7	HANMI BK LOS ANGELES CALIF	0.90	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.92	249	100.00	(0)	0.95	1.18	0.91	0.29	0.00
	38522AAS5	GRAND BK TULSA OKLA	0.80	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.89	249	100.00	(0)	0.95	1.18	0.81	0.29	0.00
	11373QCR7	BROOKLINE BK MASS	0.90	02/16/2018	249	N/A		N/A	100.00	02/21/2017	99.92	249	100.00	(0)	0.95	1.18	0.91	0.29	0.00
	949763DZ6	WELLS FARGO BANK NATL ASSN	1.10	02/20/2018	249	N/A		N/A	100.00	01/20/2017	99.97	249	100.00	(0)	0.95	1.18	1.10	0.30	0.00
	789721AN7	ST HENRY BK OHIO	0.90	02/21/2018	247	N/A		N/A	100.00	02/21/2017	99.91	247	100.00	(0)	0.95	1.21	0.91	0.31	0.00
	783861CH8	S & T BK INDIANA PA	1.00	02/22/2018	247	N/A		N/A	100.00	02/22/2017	99.94	247	100.00	(0)	0.95	1.21	1.01	0.31	0.00
	32087LAC6	FIRST MIDWEST BK DEXTER MO	0.90	02/22/2018	249	N/A		N/A	100.00	02/22/2017	99.91	249	100.00	(0)	0.95	1.19	0.91	0.31	0.00
	35567PAX3	FREDERICK CNTY BK FREDERICK	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.91	247	100.00	(0)	0.95	1.21	0.91	0.31	0.00
	064236AY8	BANK OF OLD MONROE MO	0.85	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.89	249	100.00	(0)	0.95	1.19	0.86	0.31	0.00
	2027505H4	COMMONWEALTH BUSINESS BK L A	0.80	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.88	249	100.00	(0)	0.95	1.19	0.81	0.31	0.00
	23130SDC4	CURRIE ST BK CURRIE MN	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.91	247	100.00	(0)	0.95	1.21	0.91	0.31	0.00
	984308EY8	YADKIN VY BK & TR CO ELKIN N	0.85	02/27/2018	249	N/A		N/A	100.00	02/27/2017	99.89	249	100.00	(0)	0.95	1.20	0.86	0.32	0.00
	940727AK6	WASHINGTONFIRST BANK DC	0.90	02/27/2018	247	N/A		N/A	100.00	02/27/2017	99.90	247	100.00	(0)	0.95	1.21	0.91	0.32	0.00
	33749VAL2	FIRST WESTN BK & TR MN	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.89	249	100.00	(0)	0.95	1.20	0.85	0.33	0.00
	337478CM1	FIRST VA CMNTY BK FAIRFAX	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.89	249	100.00	(0)	0.95	1.20	0.85	0.33	0.00
	065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247	N/A		N/A	100.00	03/15/2017	99.92	247	100.00	(0)	0.95	1.24	1.01	0.37	0.00
	680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.90	249	100.00	(0)	0.96	1.24	0.96	0.37	0.00
	760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.88	249	100.00	(0)	0.96	1.24	0.91	0.37	0.00
	27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.90	249	100.00	(0)	0.95	1.22	0.95	0.37	0.00
	81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.92	249	100.00	(0)	0.95	1.22	1.00	0.37	0.00
	27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.94	249	100.00	(0)	0.95	1.22	1.05	0.37	0.00
	02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249	N/A		N/A	100.00	03/16/2017	99.86	249	100.00	(0)	0.95	1.22	0.85	0.37	0.00
	51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249	N/A		N/A	100.00	02/17/2017	99.88	249	100.00	(0)	0.95	1.22	0.91	0.37	0.00
	17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.92	249	100.00	(0)	0.96	1.24	1.01	0.37	0.00
	938828AA8	WASHINGTON FEDERAL	1.00	03/28/2018	248	N/A		12/28/2017	100.00	10/04/2017	99.90	248	100.00	(0)	0.95	1.24	1.00	0.27	(0.12)
	70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249	N/A		N/A	100.00	03/28/2017	99.90	249	100.00	(0)	0.96	1.26	1.01	0.40	0.00
	31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249	N/A		N/A	100.00	03/31/2017	99.90	249	100.00	(0)	0.95	1.24	1.00	0.41	0.00
	07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247	N/A		N/A	100.00	04/06/2017	99.91	247	100.00	(0)	0.95	1.27	1.06	0.42	0.00
	58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249	N/A		N/A	100.00	03/08/2017	99.87	249	100.00	(0)	0.95	1.25	0.95	0.43	0.00
	65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249	N/A		N/A	100.00	02/15/2017	99.83	249	100.00	(0)	0.95	1.26	0.91	0.45	0.00
	40434ABP3	BROKERED CD	0.75	04/24/2018	248	N/A		N/A	100.00	07/06/2017	100.00	248	100.00	0	0.98	0.74	0.74	0.48	0.00
	080515BL2	BELMONT SVGS BK MASS	1.00	05/07/2018	248	N/A		N/A	100.00	10/04/2017	100.00	248	100.00	0	0.95	0.99	0.99	0.51	0.00
	144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249	N/A		N/A	100.00	03/17/2017	99.81	249	100.00	(0)	0.95	1.30	0.95	0.54	0.00
	23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249	N/A		N/A	100.00	02/28/2017	99.79	248	100.00	(1)	0.95	1.31	0.95	0.57	0.00
	755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248	N/A		N/A	100.00	03/10/2017	99.81	248	100.00	(0)	0.95	1.33	1.00	0.61	0.00
	33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249	N/A		N/A	100.00	03/10/2017	99.81	249	100.00	(0)	0.95	1.32	1.00	0.61	0.00
	05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248	N/A		N/A	100.00	03/17/2017	99.80	247	100.00	(1)	0.95	1.33	1.00	0.62	0.00
	710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249	N/A		N/A	100.00	03/22/2017	99.86	249	100.00	(0)	0.95	1.33	1.10	0.63	0.00
	88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249	N/A		N/A	100.00	06/30/2017	99.98	249	100.00	(0)	0.95	1.33	1.30	0.65	0.00
	20415QEW5	COMMUNITY WEST BK GOLETA	1.30	07/17/2018	249	N/A		N/A	100.00	07/17/2017	99.96	249	100.00	(0)	0.96	1.36	1.31	0.70	0.00
	61760ACD9	MORGAN STANLEY PVT BK PURCHA	1.35	07/20/2018	249	N/A		N/A	100.00	07/20/2017	100.00	249	100.00	0	0.96	1.36	1.36	0.71	0.00
	61747MXE6	MORGAN STANLEY BK N A UTAH	1.40	07/20/2018	249	N/A		N/A	100.00	07/20/2017	100.04	249	100.00	0	0.96	1.36	1.41	0.71	0.00
	82669HCS9	SIGNATURE BK MINNETONKA MN	1.30	07/30/2018	249	N/A		N/A	100.00	07/28/2017	99.96	249	100.00	(0)	0.95	1.36	1.30	0.74	0.01
	39260NBH4	GREEN BK NATL ASSN HOUSTON T	1.35	07/30/2018	246	N/A		N/A	100.00	07/28/2017	99.99	246	100.00	(0)	0.94	1.37	1.36	0.74	0.01
	35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248	N/A		N/A	100.00	03/10/2017	99.81	248	100.00	(0)	0.95	1.43	1.20	0.85	0.01
	066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248	N/A		N/A	100.00	03/17/2017	99.79	247	100.00	(1)	0.95	1.45	1.20	0.87	0.01
	400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249	N/A		N/A	100.00	03/20/2017	99.83	249	100.00	(0)	0.95	1.44	1.25	0.88	0.01
	845182BB9	SOUTHWEST NATL BK WICHITA KS	1.30	09/21/2018	249	N/A		N/A	100.00	09/22/2017	99.87	249	100.00	(0)	0.95	1.45	1.31	0.88	0.01
	17490BAK2	CITIZENS COMMUNITY FEDERAL	1.40	09/27/2018	249	N/A		N/A	100.00	09/27/2017	99.95	249	100.00	(0)	0.95	1.46	1.41	0.89	0.01
	872278M86	TCF NATL BK	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.95	246	100.00	(0)	0.94	1.47	1.41	0.90	0.01
	649447QY8	NEW YORK CMNTY BK WESTBURY N	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.95	246	100.00	(0)	0.94	1.47	1.41	0.90	0.01
	06610QDP3	BANKERS BK OKLA CITY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.95	249	100.00	(0)	0.95	1.46	1.41	0.90	0.01
	065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.90	249	100.00	(0)	0.95	1.46	1.36	0.90	0.01
	066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249	N/A		N/A	100.00	06/30/2017	99.99	249	100.00	(0)	0.95	1.46	1.45	0.90	0.01
	05581WRX5	BMO HARRIS BK NATL ASSN CHIC	1.45	09/28/2018	246	N/A		N/A	100.00	09/28/2017	99.99	246	100.00	(0)	0.94	1.47	1.46	0.90	0.01
	712490AR2	PEOPLES ST BK NEWTON ILL	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.95	249	100.00	(0)	0.95	1.46	1.41	0.90	0.01

Positions by Sector

Sector	CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Bk Yield(%)	Eff Dur	Conv
	33732TAZ5	1ST TR BK INC HAZARD KY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.95	249	100.00	(0)	0.95	1.46	1.41	0.90	0.01
	00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.95	249	100.00	(0)	0.95	1.46	1.41	0.90	0.01
	22285EAK5	COVENANT BK DOYLESTOWN PA	1.35	09/28/2018	246	N/A		N/A	100.00	09/29/2017	99.90	246	100.00	(0)	0.94	1.47	1.36	0.90	0.01
	02519TAN6	AMERICAN COMM BK NA BREMEN G	1.40	10/09/2018	249	N/A		N/A	100.00	07/07/2017	99.93	249	100.00	(0)	0.95	1.48	1.40	0.93	0.01
	359067CQ6	FRONTIER BK ROCK RAPIDS IA	1.40	10/09/2018	249	N/A		N/A	100.00	10/06/2017	99.93	249	100.00	(0)	0.95	1.48	1.40	0.93	0.01
	549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248	N/A		N/A	100.00	04/07/2017	99.65	247	100.00	(1)	0.95	1.48	1.10	0.93	0.01
	70337MBH0	PATRIOT NATL BK CN	1.35	10/12/2018	246	N/A		N/A	100.00	10/13/2017	99.88	246	100.00	(0)	0.94	1.50	1.36	0.94	0.01
	72345SFH9	PINNACLE BK NASHVILLE TENN	1.45	10/12/2018	249	N/A		N/A	100.00	07/14/2017	99.97	249	100.00	(0)	0.95	1.48	1.45	0.93	0.01
	507515BC7	LAKE BK TWO HBRS MINN	1.40	10/15/2018	249	N/A		N/A	100.00	07/14/2017	99.92	249	100.00	(0)	0.95	1.49	1.40	0.94	0.01
	234553AT2	DALLAS CAP BK NA	1.35	10/17/2018	246	N/A		N/A	100.00	10/17/2017	99.87	246	100.00	(0)	0.94	1.51	1.36	0.95	0.01
	101120DP5	BOSTON PRIVATE BK & TR CO MA	1.45	10/31/2018	249	N/A		N/A	100.00	07/31/2017	99.94	249	100.00	(0)	0.95	1.52	1.45	0.99	0.01
	064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249	N/A		N/A	100.00	06/30/2017	99.95	249	100.00	(0)	0.95	1.55	1.50	1.15	0.01
	320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249	N/A		N/A	100.00	04/07/2017	99.82	249	100.00	(0)	0.95	1.55	1.41	1.17	0.01
	62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248	N/A		N/A	100.00	04/13/2017	99.70	247	100.00	(1)	0.95	1.56	1.30	1.19	0.01
	02006L4C4	ALLY BK MIDVALE UTAH	1.55	01/14/2019	249	N/A		N/A	100.00	07/13/2017	100.00	249	100.00	(0)	0.96	1.55	1.55	1.18	0.01
	05580AJP0	BMW BK NORTH AMER SALT LAKE	1.50	01/14/2019	249	N/A		N/A	100.00	07/14/2017	99.93	249	100.00	(0)	0.96	1.55	1.50	1.18	0.01
	17669WGE9	CITIZENS ST BK OKEMAH OKLA	1.50	01/18/2019	249	N/A		N/A	100.00	07/18/2017	99.93	249	100.00	(0)	0.95	1.56	1.50	1.20	0.01
	2546725Y0	DISCOVER BK	1.50	01/22/2019	248	N/A		N/A	100.00	07/19/2017	99.93	248	100.00	(0)	0.95	1.55	1.50	1.21	0.01
	02006L4F7	ALLY BK MIDVALE UTAH	1.55	01/22/2019	248	N/A		N/A	100.00	07/20/2017	99.99	248	100.00	(0)	0.95	1.55	1.55	1.21	0.01
	05580AJT2	BMW BK NORTH AMER SALT LAKE	1.55	01/22/2019	248	N/A		N/A	100.00	07/21/2017	99.99	248	100.00	(0)	0.95	1.55	1.55	1.21	0.01
	31984GEF2	FIRST COML BK MISS	1.45	01/31/2019	249	N/A		N/A	100.00	07/31/2017	99.86	249	100.00	(0)	0.95	1.57	1.45	1.23	0.01
	38148PMD6	GOLDMAN SACHS BK USA NY	1.60	02/01/2019	248	N/A		N/A	100.00	08/02/2017	100.04	248	100.00	0	0.95	1.56	1.60	1.23	0.01
	90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249	N/A		N/A	100.00	04/06/2017	99.73	248	100.00	(1)	0.95	1.57	1.35	1.24	0.01
	095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249	N/A		N/A	100.00	03/30/2017	99.66	248	100.00	(1)	0.95	1.60	1.35	1.38	0.01
	55266CWW2	MB FINL BK NA CHIC. IL	1.60	04/05/2019	249	N/A		N/A	100.00	10/05/2017	100.00	249	100.00	0	0.95	1.60	1.60	1.40	0.01
	56062HAB5	MAINSOURCE BK GREENSBURG IND	1.60	04/08/2019	249	N/A		N/A	100.00	10/06/2017	100.00	249	100.00	0	0.95	1.60	1.60	1.41	0.01
	094147CN3	BLOOMFIELD ST BK IND	1.60	04/11/2019	249	N/A		N/A	100.00	10/11/2017	100.00	249	100.00	0	0.95	1.60	1.60	1.42	0.01
	48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248	N/A		04/13/2018	100.00	04/13/2017	99.91	248	100.00	(0)	0.95	1.06	1.00	1.01	(0.36)
	062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249	N/A		N/A	100.00	06/29/2017	100.09	249	100.00	0	0.95	1.65	1.71	1.62	0.02
	06740KKN6	BARCLAYS BK DEL	1.65	07/26/2019	247	N/A		N/A	100.00	07/26/2017	99.98	247	100.00	(0)	0.95	1.66	1.65	1.70	0.02
	14042RGQ8	CAPITAL ONE NATL ASSN VA	1.60	07/26/2019	248	N/A		N/A	100.00	07/26/2017	99.90	248	100.00	(0)	0.95	1.66	1.60	1.70	0.02
CD			**1.15**	**07/05/2018**	**26,086**						**99.92**	**26,064**	**100.00**	**(22)**	**100.00**	**1.33**	**1.15**	**0.66**	**0.00**
Total:			**1.15**	**07/05/2018**	**26,086**						**99.92**	**26,064**	**100.00**	**(22)**	**100.00**	**1.33**	**1.15**	**0.66**	**0.00**

Positions by Maturity

CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Avg Price ($)	Avg Date	Mkt Price ($)	Mkt Val ($000)	BE Price ($)	Gain/Loss ($000)	Port (%)	Mkt YTW (%)	Book Yield (%)	Eff Dur	Conv.
32026UCZ7	FIRST FNDTN BK IRVINE CA	0.70	11/10/2017	248	N/A		N/A	100.00	02/10/2017	99.99	248	100.00	(0)	0.95	1.04	0.71	0.03	0.00
06652XEZ4	BANNER BK WALLA WALLA WASH	0.75	11/15/2017	248	N/A		N/A	100.00	02/15/2017	99.99	248	100.00	(0)	0.95	1.05	0.76	0.04	0.00
70086WHU6	PARK STERLING BANK	0.80	12/22/2017	249	N/A		N/A	100.00	01/23/2017	99.96	249	100.00	(0)	0.95	1.05	0.80	0.14	0.00
108622FE6	BRIDGEWATER BK BLOOMINGTON M	0.80	12/27/2017	249	N/A		N/A	100.00	01/27/2017	99.96	249	100.00	(0)	0.95	1.05	0.80	0.16	0.00
98878BDR6	Z B N A INSTL CTF DEP	0.90	01/02/2018	248	N/A		N/A	100.00	02/02/2017	99.96	248	100.00	(0)	0.96	1.12	0.91	0.17	0.00
316041DK5	FIDELITY BK ATLANTA GA	0.85	01/10/2018	248	N/A		N/A	100.00	02/10/2017	99.95	248	100.00	(0)	0.95	1.12	0.86	0.19	0.00
05961SKL7	BANC CALIF NA IRVINE CA	1.00	01/12/2018	249	N/A		N/A	100.00	01/13/2017	99.98	249	100.00	(0)	0.96	1.12	1.01	0.20	0.00
76030RDG6	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	249	N/A		N/A	100.00	01/17/2017	99.94	249	100.00	(0)	0.95	1.11	0.85	0.21	0.00
26927ABS0	EVB TAPPAHANNOCK VA	0.75	01/17/2018	248	N/A		N/A	100.00	02/17/2017	99.92	248	100.00	(0)	0.95	1.11	0.76	0.21	0.00
69506YDW6	PACIFIC WESTN BK CA	1.05	01/18/2018	249	N/A		N/A	100.00	01/18/2017	99.98	249	100.00	(0)	0.96	1.14	1.06	0.22	0.00
78658QE58	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	249	N/A		N/A	100.00	01/20/2017	99.97	249	100.00	(0)	0.96	1.14	1.01	0.22	0.00
411822BY4	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	249	N/A		N/A	100.00	01/19/2017	99.94	249	100.00	(0)	0.95	1.12	0.85	0.22	0.00
87164DJN1	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	249	N/A		N/A	100.00	01/26/2017	99.96	249	100.00	(0)	0.96	1.16	1.01	0.24	0.00
43785QJX2	HOMESTREET BK WASHINGTON	0.85	02/07/2018	249	N/A		N/A	100.00	02/07/2017	99.92	249	100.00	(0)	0.95	1.16	0.86	0.27	0.00
33648FJT3	FIRST ST BK WEST VA	0.90	02/08/2018	249	N/A		N/A	100.00	02/08/2017	99.93	249	100.00	(0)	0.95	1.17	0.91	0.27	0.00
29367RJH0	ENTERPRISE BK ALLISON PK PA	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.91	249	100.00	(0)	0.95	1.17	0.86	0.28	0.00
857894SU4	STEARNS BK NA ST CLOUD MN	0.90	02/09/2018	247	N/A		N/A	100.00	02/10/2017	99.92	247	100.00	(0)	0.95	1.19	0.91	0.28	0.00
32021JFY7	FIRST FSB EVANSVILLE IND	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.91	249	100.00	(0)	0.95	1.17	0.86	0.28	0.00
410493BX7	HANMI BK LOS ANGELES CALIF	0.90	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.92	249	100.00	(0)	0.95	1.18	0.91	0.29	0.00
38522AAS5	GRAND BK TULSA OKLA	0.80	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.89	249	100.00	(0)	0.95	1.18	0.81	0.29	0.00
11373QCR7	BROOKLINE BK MASS	0.90	02/16/2018	249	N/A		N/A	100.00	02/21/2017	99.92	249	100.00	(0)	0.95	1.18	0.91	0.29	0.00
949763DZ6	WELLS FARGO BANK NATL ASSN	1.10	02/20/2018	249	N/A		N/A	100.00	01/20/2017	99.97	249	100.00	(0)	0.95	1.18	1.10	0.30	0.00
789721AN7	ST HENRY BK OHIO	0.90	02/21/2018	247	N/A		N/A	100.00	02/21/2017	99.91	247	100.00	(0)	0.95	1.21	0.91	0.31	0.00
783861CH8	S & T BK INDIANA PA	1.00	02/22/2018	247	N/A		N/A	100.00	02/22/2017	99.94	247	100.00	(0)	0.95	1.21	1.01	0.31	0.00
32087LAC6	FIRST MIDWEST BK DEXTER MO	0.90	02/22/2018	249	N/A		N/A	100.00	02/22/2017	99.91	249	100.00	(0)	0.95	1.19	0.91	0.31	0.00
35567PAX3	FREDERICK CNTY BK FREDERICK	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.91	247	100.00	(0)	0.95	1.21	0.91	0.31	0.00
064236AY8	BANK OF OLD MONROE MO	0.85	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.89	249	100.00	(0)	0.95	1.19	0.86	0.31	0.00
2027505H4	COMMONWEALTH BUSINESS BK L A	0.80	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.88	249	100.00	(0)	0.95	1.19	0.81	0.31	0.00
23130SDC4	CURRIE ST BK CURRIE MN	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.91	247	100.00	(0)	0.95	1.21	0.91	0.31	0.00
984308EY8	YADKIN VY BK & TR CO ELKIN N	0.85	02/27/2018	249	N/A		N/A	100.00	02/27/2017	99.89	249	100.00	(0)	0.95	1.20	0.86	0.32	0.00
940727AK6	WASHINGTONFIRST BANK DC	0.90	02/27/2018	247	N/A		N/A	100.00	02/27/2017	99.90	247	100.00	(0)	0.95	1.21	0.91	0.32	0.00
33749VAL2	FIRST WESTN BK & TR MN	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.89	249	100.00	(0)	0.95	1.20	0.85	0.33	0.00
337478CM1	FIRST VA CMNTY BK FAIRFAX	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.89	249	100.00	(0)	0.95	1.20	0.85	0.33	0.00
065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247	N/A		N/A	100.00	03/15/2017	99.92	247	100.00	(0)	0.95	1.24	1.01	0.37	0.00
680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.90	249	100.00	(0)	0.96	1.24	0.96	0.37	0.00
760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.88	249	100.00	(0)	0.96	1.24	0.91	0.37	0.00
27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.90	249	100.00	(0)	0.95	1.22	0.95	0.37	0.00
81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.92	249	100.00	(0)	0.95	1.22	1.00	0.37	0.00
27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.94	249	100.00	(0)	0.95	1.22	1.05	0.37	0.00
02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249	N/A		N/A	100.00	03/16/2017	99.86	249	100.00	(0)	0.95	1.22	0.85	0.37	0.00
51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249	N/A		N/A	100.00	02/17/2017	99.88	249	100.00	(0)	0.95	1.22	0.91	0.37	0.00
17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.92	249	100.00	(0)	0.96	1.24	1.01	0.37	0.00
938828AA8	WASHINGTON FEDERAL	1.00	03/28/2018	248	N/A		12/28/2017	100.00	10/04/2017	99.90	248	100.00	(0)	0.95	1.24	1.00	0.27	(0.12)
70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249	N/A		N/A	100.00	03/28/2017	99.90	249	100.00	(0)	0.96	1.26	1.01	0.40	0.00
31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249	N/A		N/A	100.00	03/31/2017	99.90	249	100.00	(0)	0.95	1.24	1.00	0.41	0.00
07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247	N/A		N/A	100.00	04/06/2017	99.91	247	100.00	(0)	0.95	1.27	1.06	0.42	0.00
58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249	N/A		N/A	100.00	03/08/2017	99.87	249	100.00	(0)	0.95	1.25	0.95	0.43	0.00
65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249	N/A		N/A	100.00	02/15/2017	99.83	249	100.00	(0)	0.95	1.26	0.91	0.45	0.00
40434ABP3	BROKERED CD	0.75	04/24/2018	248	N/A		N/A	100.00	07/06/2017	100.00	248	100.00	0	0.98	0.74	0.74	0.48	0.00
080515BL2	BELMONT SVGS BK MASS	1.00	05/07/2018	248	N/A		N/A	100.00	10/04/2017	100.00	248	100.00	0	0.95	0.99	0.99	0.51	0.00
144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249	N/A		N/A	100.00	03/17/2017	99.81	249	100.00	(0)	0.95	1.30	0.95	0.54	0.00
23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249	N/A		N/A	100.00	02/28/2017	99.80	248	100.00	(1)	0.95	1.31	0.95	0.57	0.00
755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248	N/A		N/A	100.00	03/10/2017	99.81	248	100.00	(0)	0.95	1.33	1.00	0.61	0.00
33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249	N/A		N/A	100.00	03/10/2017	99.81	249	100.00	(0)	0.95	1.32	1.00	0.61	0.00
05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248	N/A		N/A	100.00	03/17/2017	99.80	247	100.00	(1)	0.95	1.33	1.00	0.62	0.00
710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249	N/A		N/A	100.00	03/22/2017	99.86	249	100.00	(0)	0.95	1.33	1.10	0.63	0.00
88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249	N/A		N/A	100.00	06/30/2017	99.98	249	100.00	(0)	0.95	1.33	1.30	0.65	0.00
20415QEW5	COMMUNITY WEST BK GOLETA	1.30	07/17/2018	249	N/A		N/A	100.00	07/17/2017	99.97	249	100.00	(0)	0.96	1.36	1.31	0.70	0.00
61760ACD9	MORGAN STANLEY PVT BK PURCHA	1.35	07/20/2018	249	N/A		N/A	100.00	07/20/2017	100.00	249	100.00	0	0.96	1.36	1.36	0.71	0.00
61747MXE6	MORGAN STANLEY BK N A UTAH	1.40	07/20/2018	249	N/A		N/A	100.00	07/20/2017	100.04	249	100.00	0	0.96	1.36	1.41	0.71	0.00
82669HCS9	SIGNATURE BK MINNETONKA MN	1.30	07/30/2018	249	N/A		N/A	100.00	07/28/2017	99.96	249	100.00	(0)	0.95	1.36	1.30	0.74	0.01
39260NBH4	GREEN BK NATL ASSN HOUSTON T	1.35	07/30/2018	246	N/A		N/A	100.00	07/28/2017	99.99	246	100.00	(0)	0.94	1.37	1.36	0.74	0.01
35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248	N/A		N/A	100.00	03/10/2017	99.81	248	100.00	(0)	0.95	1.43	1.20	0.85	0.01
066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248	N/A		N/A	100.00	03/17/2017	99.79	247	100.00	(1)	0.95	1.45	1.20	0.87	0.01
400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249	N/A		N/A	100.00	03/20/2017	99.83	249	100.00	(0)	0.95	1.44	1.25	0.88	0.01
845182BB9	SOUTHWEST NATL BK WICHITA KS	1.30	09/21/2018	249	N/A		N/A	100.00	09/22/2017	99.87	249	100.00	(0)	0.95	1.45	1.31	0.88	0.01
17490BAK2	CITIZENS COMMUNITY FEDERAL	1.40	09/27/2018	249	N/A		N/A	100.00	09/27/2017	99.95	249	100.00	(0)	0.95	1.46	1.41	0.89	0.01
872278M86	TCF NATL BK	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.95	246	100.00	(0)	0.94	1.47	1.41	0.90	0.01
649447QY8	NEW YORK CMNTY BK WESTBURY N	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.95	246	100.00	(0)	0.94	1.47	1.41	0.90	0.01

Positions by Maturity

CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Book Yield(%)	Eff Dur	Conv
06610QDP3	BANKERS BK OKLA CITY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.95	249	100.00	(0)	0.95	1.46	1.41	0.90	0.01
065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.90	249	100.00	(0)	0.95	1.46	1.36	0.90	0.01
066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249	N/A		N/A	100.00	06/30/2017	99.99	249	100.00	(0)	0.95	1.46	1.45	0.90	0.01
05581WRX5	BMO HARRIS BK NATL ASSN CHIC	1.45	09/28/2018	246	N/A		N/A	100.00	09/28/2017	99.99	246	100.00	(0)	0.94	1.47	1.46	0.90	0.01
712490AR2	PEOPLES ST BK NEWTON ILL	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.95	249	100.00	(0)	0.95	1.46	1.41	0.90	0.01
33732TAZ5	1ST TR BK INC HAZARD KY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.95	249	100.00	(0)	0.95	1.46	1.41	0.90	0.01
00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.95	249	100.00	(0)	0.95	1.46	1.41	0.90	0.01
22285EAK5	COVENANT BK DOYLESTOWN PA	1.35	09/28/2018	246	N/A		N/A	100.00	09/29/2017	99.90	246	100.00	(0)	0.94	1.47	1.36	0.90	0.01
02519TAN6	AMERICAN COMM BK NA BREMEN G	1.40	10/09/2018	249	N/A		N/A	100.00	07/07/2017	99.93	249	100.00	(0)	0.95	1.48	1.40	0.93	0.01
359067CQ6	FRONTIER BK ROCK RAPIDS IA	1.40	10/09/2018	249	N/A		N/A	100.00	10/06/2017	99.93	249	100.00	(0)	0.95	1.48	1.40	0.93	0.01
549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248	N/A		N/A	100.00	04/07/2017	99.65	247	100.00	(1)	0.95	1.48	1.10	0.93	0.01
70337MBH0	PATRIOT NATL BK CN	1.35	10/12/2018	246	N/A		N/A	100.00	10/13/2017	99.88	246	100.00	(0)	0.94	1.50	1.36	0.94	0.01
72345SFH9	PINNACLE BK NASHVILLE TENN	1.45	10/12/2018	249	N/A		N/A	100.00	07/14/2017	99.97	249	100.00	(0)	0.95	1.48	1.45	0.93	0.01
507515BC7	LAKE BK TWO HBRS MINN	1.40	10/15/2018	249	N/A		N/A	100.00	07/14/2017	99.92	249	100.00	(0)	0.95	1.49	1.40	0.94	0.01
234553AT2	DALLAS CAP BK NA	1.35	10/17/2018	246	N/A		N/A	100.00	10/17/2017	99.87	246	100.00	(0)	0.94	1.51	1.36	0.95	0.01
101120DP5	BOSTON PRIVATE BK & TR CO MA	1.45	10/31/2018	249	N/A		N/A	100.00	07/31/2017	99.94	249	100.00	(0)	0.95	1.52	1.45	0.99	0.01
064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249	N/A		N/A	100.00	06/30/2017	99.95	249	100.00	(0)	0.95	1.55	1.50	1.15	0.01
320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249	N/A		N/A	100.00	04/07/2017	99.82	249	100.00	(0)	0.95	1.55	1.41	1.17	0.01
62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248	N/A		N/A	100.00	04/13/2017	99.70	247	100.00	(1)	0.95	1.56	1.30	1.19	0.01
02006L4C4	ALLY BK MIDVALE UTAH	1.55	01/14/2019	249	N/A		N/A	100.00	07/13/2017	100.00	249	100.00	(0)	0.96	1.55	1.55	1.18	0.01
05580AJP0	BMW BK NORTH AMER SALT LAKE	1.50	01/14/2019	249	N/A		N/A	100.00	07/14/2017	99.94	249	100.00	(0)	0.96	1.55	1.50	1.18	0.01
17669WGE9	CITIZENS ST BK OKEMAH OKLA	1.50	01/18/2019	249	N/A		N/A	100.00	07/18/2017	99.93	249	100.00	(0)	0.95	1.56	1.50	1.20	0.01
2546725Y0	DISCOVER BK	1.50	01/22/2019	248	N/A		N/A	100.00	07/19/2017	99.93	248	100.00	(0)	0.95	1.55	1.50	1.21	0.01
02006L4F7	ALLY BK MIDVALE UTAH	1.55	01/22/2019	248	N/A		N/A	100.00	07/20/2017	99.99	248	100.00	(0)	0.95	1.55	1.55	1.21	0.01
05580AJT2	BMW BK NORTH AMER SALT LAKE	1.55	01/22/2019	248	N/A		N/A	100.00	07/21/2017	99.99	248	100.00	(0)	0.95	1.55	1.55	1.21	0.01
31984GEF2	FIRST COML BK MISS	1.45	01/31/2019	249	N/A		N/A	100.00	07/31/2017	99.86	249	100.00	(0)	0.95	1.57	1.45	1.23	0.01
38148PMD6	GOLDMAN SACHS BK USA NY	1.60	02/01/2019	248	N/A		N/A	100.00	08/02/2017	100.05	248	100.00	0	0.95	1.56	1.60	1.23	0.01
90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249	N/A		N/A	100.00	04/06/2017	99.73	248	100.00	(1)	0.95	1.57	1.35	1.24	0.01
095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249	N/A		N/A	100.00	03/30/2017	99.66	248	100.00	(1)	0.95	1.60	1.35	1.38	0.01
55266CWW2	MB FINL BK NA CHIC. IL	1.60	04/05/2019	249	N/A		N/A	100.00	10/05/2017	100.00	249	100.00	0	0.95	1.60	1.60	1.40	0.01
56062HAB5	MAINSOURCE BK GREENSBURG IND	1.60	04/08/2019	249	N/A		N/A	100.00	10/06/2017	100.00	249	100.00	0	0.95	1.60	1.60	1.41	0.01
094147CN3	BLOOMFIELD ST BK IND	1.60	04/11/2019	249	N/A		N/A	100.00	10/11/2017	100.00	249	100.00	0	0.95	1.60	1.60	1.42	0.01
48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248	N/A		04/13/2018	100.00	04/13/2017	99.91	248	100.00	(0)	0.95	1.06	1.00	1.01	(0.36)
062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249	N/A		N/A	100.00	06/29/2017	100.09	249	100.00	0	0.95	1.65	1.71	1.62	0.02
06740KKN6	BARCLAYS BK DEL	1.65	07/26/2019	247	N/A		N/A	100.00	07/26/2017	99.98	247	100.00	(0)	0.95	1.66	1.65	1.70	0.02
14042RGQ8	CAPITAL ONE NATL ASSN VA	1.60	07/26/2019	248	N/A		N/A	100.00	07/26/2017	99.90	248	100.00	(0)	0.95	1.66	1.60	1.70	0.02
		1.15	**07/05/2018**	**26,086**						**99.92**	**26,064**	**100.00**	**(22)**	**100.00**	**1.33**	**1.15**	**0.66**	**0.00**

Alerts

Actions	Identifier	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:	06652XEZ	BANNER BK WALLA WALLA WASH	0.75	11/15/2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	32026UCZ	FIRST FNDTN BK IRVINE CA	0.70	11/10/2017	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)**

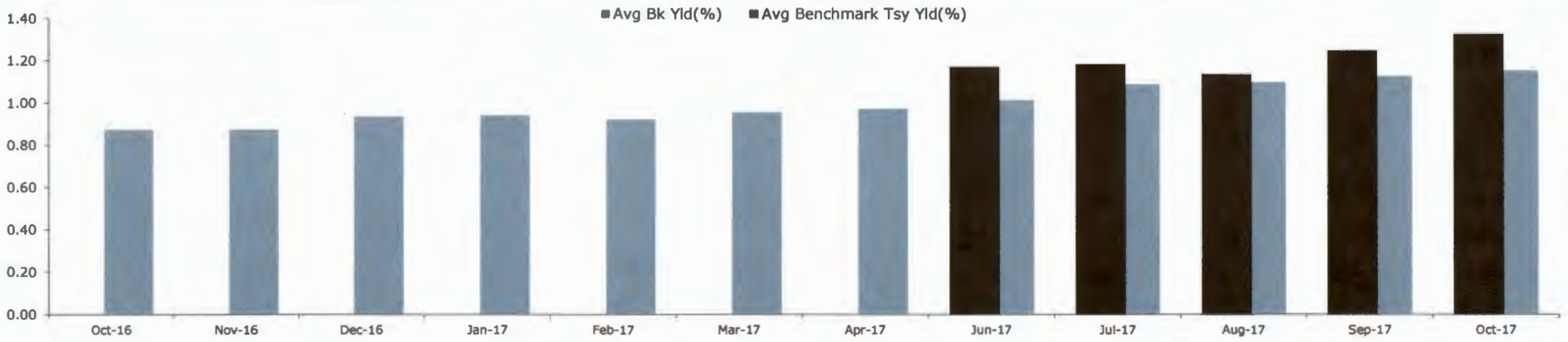
Call Projection

CUSIP	Issuer Name	Coupon (%)	Maturity	Eff Dur	Convex	Projected Call Par($)	Flat Scenario Projected Date of Call
48126XJ63	JP MORGAN CHASE BANK NA	1	4/13/2019	1.01	-0.35	248,000	03/2019

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
10/31/2017	26,086	(22)	0.68	0.66	0.00	1.33	1.33	1.15	1.15	99.92	N/A	N/A	105
09/29/2017	24,852	(29)	0.71	0.70	0.00	1.32	1.25	1.13	1.12	99.89	N/A	N/A	100
08/31/2017	23,367	(35)	0.75	0.73	0.00	1.33	1.14	1.10	1.09	99.85	N/A	N/A	94
07/31/2017	24,360	(39)	0.79	0.77	0.00	1.32	1.18	1.09	1.09	99.84	N/A	N/A	98
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
04/28/2017	23,839	(13)	0.70	0.69	0.00	0.98		0.97	0.97		N/A	N/A	96
03/31/2017	22,595	(14)	0.71	0.70	0.01	0.97		0.96	0.95		N/A	N/A	91
02/28/2017	19,097	5	0.62	0.62	0.00	0.79		0.92	0.92		N/A	N/A	77
01/31/2017	12,640	12	0.50	0.50	0.00	0.73		0.94	0.94		N/A	N/A	51
12/30/2016	10,648	11	0.46	0.46	0.00	0.73		0.94	0.94		N/A	N/A	43
11/30/2016	14,615	20	0.42	0.41	0.00	0.57		0.87	0.87		N/A	N/A	59
10/31/2016	14,863	26	0.49	0.49	0.00	0.57		0.87	0.87		N/A	N/A	60

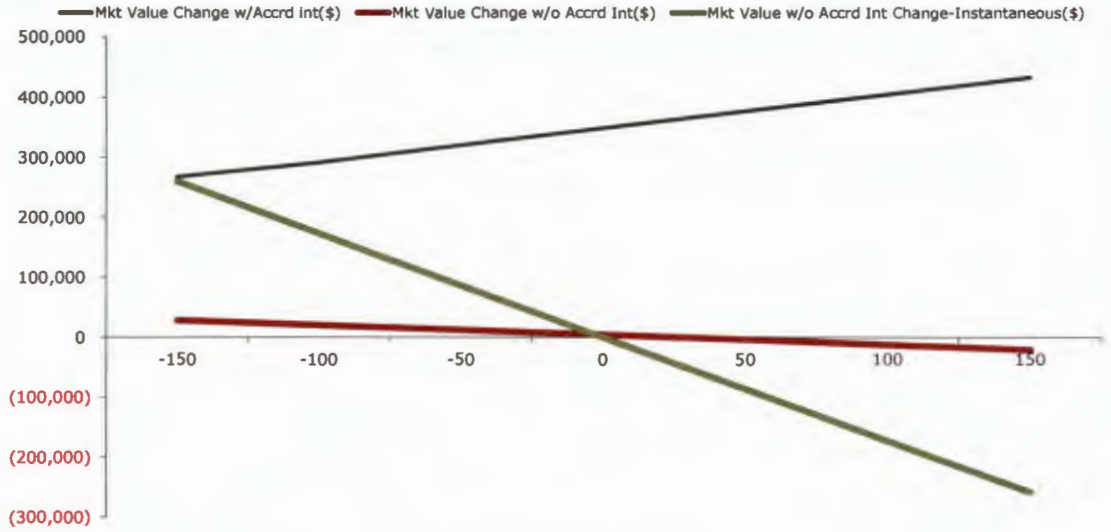
Historical Performance



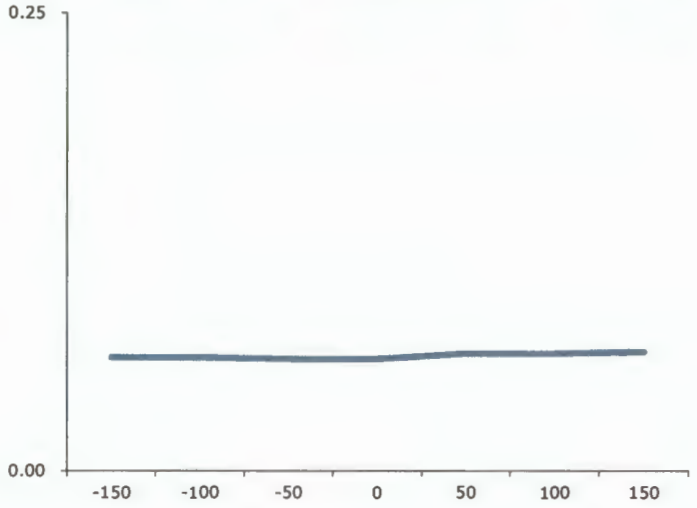
Rate Shock

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	1.03	0.92	0.11	0.06	0.06	0.00	26,395,482	267,417	28,149	260,119
-100	1.12	1.04	0.08	0.06	0.06	0.00	26,419,479	291,396	20,069	172,804
-50	1.23	1.18	0.05	0.06	0.06	0.00	26,448,503	320,327	11,989	86,272
0	1.34	1.32	0.02	0.06	0.06	0.00	26,477,246	348,997	3,910	0
50	1.45	1.46	(0.02)	0.07	0.06	(0.00)	26,505,408	377,146	(4,170)	(86,533)
100	1.55	1.60	(0.05)	0.07	0.06	0.00	26,533,432	405,035	(12,511)	(172,804)
150	1.66	1.74	(0.08)	0.07	0.07	0.00	26,561,503	433,184	(21,112)	(258,555)

Portfolio Market Value Change - ($)



Change in Effective Duration



Assumptions:

Horizon (Mo): 12
Reinv. Rate(%): 1.26
Aged-Govt Spot Curve
Parallel Shift Yield Curve

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

Securities

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 18 Monthly Report
November 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 **19th day of December, 2017**

Dianna Spieker, Treasurer, Tom Green County / Date 12-14-17

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)}

$67,795,077.90 Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Absent
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 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 38

Certificates of Deposit (Investment) — Page 55

Security Report (Investment) — Page 76

Trollinger Investments (Investment) — Page 77

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

November 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	149,944.29	111,716.24	5,152,216.76	1,624,770.24	7,038,647.53
005	R&B #1&3	117,083.13	326,093.18			443,176.31
006	R&B #2&4	105,736.13	270,171.68			375,907.81
009	CAFE	37,014.22				37,014.22
010	CO. LAW LIBR.	58,618.18				58,618.18
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	24,134.61	126,934.83			151,069.44
013	DC TECH	74,824.34				74,824.34
015	LIBR DONATE	221,780.43				221,780.43
016	RECORDS MGT-DC	25,070.85				25,070.85
018	CRTHSE SEC	39,879.19				39,879.19
019	CC/RM	5,294.79	298,938.06			304,232.85
021	CIP DONATE	9,967.03				9,967.03
022	BATES	81,103.28				81,103.28
023	DIST/COUNTY TECH	7,519.92				7,519.92
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	91,433.44	265,919.38			357,352.82
031	CC	14,520.21				14,520.21
032	CC ARCHIVE	58,618.58	126,599.10			185,217.68
035	Child Abuse	1,979.28				1,979.28
036	Third Crt of Appeals	3,596.10				3,596.10
037	Justice Security	46,647.43				46,647.43
038	WASTEWATER	390.00				390.00
041	CA-Pretrial	(207.72)				(207.72)
043	DA-Pretrial	1,693.62				1,693.62
045	CO ATTY	12,716.13				12,716.13
047	JURY DONATE	108.00				108.00
048	ELECT CNTRCT	110,014.43				110,014.43
050	51ST D.A. ST	(920.95)				(920.95)
051	LATERAL RDS	40,707.92				40,707.92
052	51ST D.A.	17,178.03				17,178.03
055	119TH DA ST	1,942.73				1,942.73
056	STATE FEES-CIVIL	79,090.65				79,090.65
057	119TH DA DPS	99.26				99.26
058	119TH DA SPEC	34,436.03				34,436.03
061	BIPP	1,837.63				1,837.63
062	AIC/CHAP PROGRAM	(53,244.38)				(53,244.38)
063	TAIP/CSC GRNT	8,862.71				8,862.71
064	D.T.P.	12,043.36				12,043.36
065	CSCD	985,330.06				985,330.06
066	CRTC	231,287.70				231,287.70
069	SUB. ABUSE	13,340.72				13,340.72
071	ST & MPL FEES	8,593.94				8,593.94
072	CCC	174,348.06				174,348.06
073	GRAFFITI	630.56				630.56
077	Unclaimed Property	4,690.41				4,690.41
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	18,868.65				18,868.65
087	09 TAN IS	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

November 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
088	09 TAN Construction	9.59				9.59
089	2015 IS	187,385.65				187,385.65
090	15 CONSTRUTION	3,526,404.28	20,955,218.16	20,619,000.00		45,100,622.44
094	EFTPS	0.00				0.00
095	PAYROLL	8,098.42				8,098.42
097	LEOSE/Sheriff	15,775.03				15,775.03
098	CRSFF	1,029.75				1,029.75
100	CA LEOSE	94.26				94.26
101	17 Construction	729,445.82	2,748,219.38	5,220,000.00		8,697,665.20
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	5,183.70				5,183.70
110	JDPF	31,722.76				31,722.76
111	CJ EXCESS	9,223.27				9,223.27
112	JUV Restitution	(163.97)				(163.97)
114	Child Safety	30,915.67				30,915.67
116	CRTC-Female	308,474.55				308,474.55
117	JUV Unclaimed Rest	4,862.48				4,862.48
125	Benefit Trust	0.00				0.00
150	CCP	9,997.45				9,997.45
154	CCP	4,466.35				4,466.35
155	CCP	1,508.08				1,508.08
156	CCP	2,015.30				2,015.30
401	Sheriff	67,808.99				67,808.99
503	Com Cor/Reg	73,623.62				73,623.62
504	IV-E Prog Reg	138,649.83				138,649.83
508	PSJPO/REG/123	14,886.30				14,886.30
509	PY INT/Reg	13,387.59				13,387.59
540	Grant "R"	(12,383.52)				(12,383.52)
560	Basic Probation	21,686.28				21,686.28
561	Community Programs	8,972.25				8,972.25
562	Prepost SDJ	(3,360.97)				(3,360.97)
563	Prepost SDJ	2,896.00				2,896.00
564	Services Regional	2,244.75				2,244.75
570	Grant A Basic	13,167.88				13,167.88
571	Grant A CP	38,747.06				38,747.06
572	Grant A PPA	55,613.83				55,613.83
573	Grant A CD	9,005.00				9,005.00
574	Grant A MH	12,880.71				12,880.71
582	TYC	91,331.29				91,331.29
583	IV-E Program	1,155,398.69				1,155,398.69
595	GRANT M	4,249.31				4,249.31
596	GRANT S	27,648.34				27,648.34
598	Grant N TGC	0.00				0.00
599	PY INTEREST	3,548.92				3,548.92
600	Mandated	201,948.83				201,948.83
613	DA Grants	(5,783.31)				(5,783.31)
625	CA Grants	(5,825.58)				(5,825.58)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

November 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
654	Sheriff Grants	(6,771.82)				(6,771.82)
699	Misc Block Grants	(1,140,714.04)				(1,140,714.04)
	TOTAL	$ 9,419,280.89	$25,229,810.01	$31,521,216.76	$1,624,770.24	$67,795,077.90
				$ 67,795,077.90	$0.00	$67,795,077.90
			11010	$ 9,419,280.89		
			115***	$ 58,375,797.01		

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	-55,909.56	0001	8,698,557.52	8,492,703.67	205,853.85	149,944.29
TOTALS FOR FUND 0001 GENERAL FUND	-55,909.56		8,698,557.52	8,492,703.67	205,853.85	149,944.29
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	133,579.40	0005	38,426.15	54,922.42	-16,496.27	117,083.13
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	133,579.40		38,426.15	54,922.42	-16,496.27	117,083.13
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	106,935.91	0006	35,151.70	36,351.48	-1,199.78	105,736.13
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	106,935.91		35,151.70	36,351.48	-1,199.78	105,736.13
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	37,768.07	0009	5,287.12	6,040.97	-753.85	37,014.22
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	37,768.07		5,287.12	6,040.97	-753.85	37,014.22
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	57,342.35	0010	5,513.79	4,237.96	1,275.83	58,618.18
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	57,342.35		5,513.79	4,237.96	1,275.83	58,618.18
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	6,040.97	6,040.97	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		6,040.97	6,040.97	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	21,446.53	0012	3,128.02	439.94	2,688.08	24,134.61
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	21,446.53		3,128.02	439.94	2,688.08	24,134.61
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	73,493.81	0013	1,330.53	.00	1,330.53	74,824.34

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	73,493.81		1,330.53	.00	1,330.53	74,824.34
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	220,641.54	0015	3,955.91	2,817.02	1,138.89	221,780.43
TOTALS FOR FUND 0015 LIBRARY DONATIONS	220,641.54		3,955.91	2,817.02	1,138.89	221,780.43
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	24,379.15	0016	691.70	.00	691.70	25,070.85
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	24,379.15		691.70	.00	691.70	25,070.85
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	85,280.15	0018	4,940.28	50,341.24	-45,400.96	39,879.19
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	85,280.15		4,940.28	50,341.24	-45,400.96	39,879.19
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	9,633.12	0019	4,679.64	9,017.97	-4,338.33	5,294.79
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	9,633.12		4,679.64	9,017.97	-4,338.33	5,294.79
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	9,781.29	0021	200.10	14.36	185.74	9,967.03
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	9,781.29		200.10	14.36	185.74	9,967.03
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,103.28	0022	.00	.00	.00	81,103.28
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,103.28		.00	.00	.00	81,103.28
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	7,299.24	0023	220.68	.00	220.68	7,519.92

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	7,299.24		220.68	.00	220.68	7,519.92
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	-20,071.03	0030	114,938.93	3,434.46	111,504.47	91,433.44
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	-20,071.03		114,938.93	3,434.46	111,504.47	91,433.44
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	13,777.14	0031	743.07	.00	743.07	14,520.21
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	13,777.14		743.07	.00	743.07	14,520.21
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	52,353.50	0032	14,844.39	8,579.31	6,265.08	58,618.58
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	52,353.50		14,844.39	8,579.31	6,265.08	58,618.58
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,973.17	0035	6.11	.00	6.11	1,979.28
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,973.17		6.11	.00	6.11	1,979.28
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	3,336.69	0036	786.74	527.33	259.41	3,596.10
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	3,336.69		786.74	527.33	259.41	3,596.10
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	46,055.68	0037	775.77	184.02	591.75	46,647.43

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	46,055.68		775.77	184.02	591.75	46,647.43
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	260.00	0038	130.00	.00	130.00	390.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	260.00		130.00	.00	130.00	390.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	-351.53	0041	3,500.88	3,357.07	143.81	-207.72
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	-351.53		3,500.88	3,357.07	143.81	-207.72
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	1,021.43	0043	2,500.18	1,827.99	672.19	1,693.62
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	1,021.43		2,500.18	1,827.99	672.19	1,693.62
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	12,613.94	0045	773.47	671.28	102.19	12,716.13
TOTALS FOR FUND 0045 COUNTY ATTY FEE	12,613.94		773.47	671.28	102.19	12,716.13
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	108.00	.00	108.00	108.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		108.00	.00	108.00	108.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	120,076.10	0048	.00	10,061.67	-10,061.67	110,014.43
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	120,076.10		.00	10,061.67	-10,061.67	110,014.43
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-956.76	0050	35.81	.00	35.81	-920.95

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-956.76		35.81	.00	35.81	-920.95
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	54,954.82	0051	14.49	14,261.39	-14,246.90	40,707.92
TOTALS FOR FUND 0051 LATERAL ROAD	54,954.82		14.49	14,261.39	-14,246.90	40,707.92
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	10,590.53	0052	7,859.43	1,271.93	6,587.50	17,178.03
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	10,590.53		7,859.43	1,271.93	6,587.50	17,178.03
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,832.42	0055	110.31	.00	110.31	1,942.73
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,832.42		110.31	.00	110.31	1,942.73
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	43,794.78	0056	35,295.87	.00	35,295.87	79,090.65
TOTALS FOR FUND 0056 CIVIL STATE FEES	43,794.78		35,295.87	.00	35,295.87	79,090.65
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.26	0057	.00	.00	.00	99.26
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.26		.00	.00	.00	99.26
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	35,694.01	0058	13.91	1,271.89	-1,257.98	34,436.03
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	35,694.01		13.91	1,271.89	-1,257.98	34,436.03
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	10,374.99	0061	791.00	9,328.36	-8,537.36	1,837.63

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	10,374.99		791.00	9,328.36	-8,537.36	1,837.63
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-25,828.78	0062	1,958.00	29,373.60	-27,415.60	-53,244.38
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-25,828.78		1,958.00	29,373.60	-27,415.60	-53,244.38
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	52,283.60	0063	1,731.28	45,152.17	-43,420.89	8,862.71
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	52,283.60		1,731.28	45,152.17	-43,420.89	8,862.71
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	65,098.24	0064	793.00	53,847.88	-53,054.88	12,043.36
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	65,098.24		793.00	53,847.88	-53,054.88	12,043.36
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,029,190.94	0065	156,078.23	199,939.11	-43,860.88	985,330.06
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,029,190.94		156,078.23	199,939.11	-43,860.88	985,330.06
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	924,569.05	0066	25,580.92	718,862.27	-693,281.35	231,287.70
TOTALS FOR FUND 0066 CRTC MALE CCF	924,569.05		25,580.92	718,862.27	-693,281.35	231,287.70
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	98,553.31	0069	.00	85,212.59	-85,212.59	13,340.72
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	98,553.31		.00	85,212.59	-85,212.59	13,340.72
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	7,409.18	0071	4,725.22	3,540.46	1,184.76	8,593.94

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	7,409.18		4,725.22	3,540.46	1,184.76	8,593.94
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	87,172.14	0072	87,175.92	.00	87,175.92	174,348.06
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	87,172.14		87,175.92	.00	87,175.92	174,348.06
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	630.56	0073	.00	.00	.00	630.56
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	630.56		.00	.00	.00	630.56
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	5,043.08	0077	2.53	355.20	-352.67	4,690.41
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	5,043.08		2.53	355.20	-352.67	4,690.41
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	18,878.81	0082	83.84	94.00	-10.16	18,868.65
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	18,878.81		83.84	94.00	-10.16	18,868.65
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	13,910.26	13,910.26	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		13,910.26	13,910.26	.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	207,702.14	0089	13,910.26	34,226.75	-20,316.49	187,385.65
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	207,702.14		13,910.26	34,226.75	-20,316.49	187,385.65
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	984,290.29	0090	4,504,987.18	1,962,873.19	2,542,113.99	3,526,404.28
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	984,290.29		4,504,987.18	1,962,873.19	2,542,113.99	3,526,404.28
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,339.24	0095	4,091,995.60	4,090,236.42	1,759.18	8,098.42
TOTALS FOR FUND 0095 PAYROLL	6,339.24		4,091,995.60	4,090,236.42	1,759.18	8,098.42
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	20,202.86	0097	.00	4,427.83	-4,427.83	15,775.03
TOTALS FOR FUND 0097 SHERIFF LEOSE	20,202.86		.00	4,427.83	-4,427.83	15,775.03
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	602.25	0098	427.50	.00	427.50	1,029.75
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	602.25		427.50	.00	427.50	1,029.75
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	94.26	0100	.00	.00	.00	94.26

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	94.26		.00	.00	.00	94.26
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	-224,952.12	0101	1,002,922.86	48,524.92	954,397.94	729,445.82
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	-224,952.12		1,002,922.86	48,524.92	954,397.94	729,445.82
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,440.15	0102	.00	.00	.00	2,440.15
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,440.15		.00	.00	.00	2,440.15
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,163.19	0103	.00	.00	.00	6,163.19
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,163.19		.00	.00	.00	6,163.19
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,351.74	0104	.00	.00	.00	3,351.74
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,351.74		.00	.00	.00	3,351.74
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	308.44	0105	.00	.00	.00	308.44
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	308.44		.00	.00	.00	308.44
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	14,577.08	0109	.00	9,393.38	-9,393.38	5,183.70
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	14,577.08		.00	9,393.38	-9,393.38	5,183.70
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	31,369.82	0110	352.94	.00	352.94	31,722.76

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	31,369.82		352.94	.00	352.94	31,722.76
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,222.93	0111	.34	.00	.34	9,223.27
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,222.93		.34	.00	.34	9,223.27
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	352.30	0112	35.06	551.33	-516.27	-163.97
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	352.30		35.06	551.33	-516.27	-163.97
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	29,465.00	0114	1,450.67	.00	1,450.67	30,915.67
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	29,465.00		1,450.67	.00	1,450.67	30,915.67
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,309,849.01	0116	26,275.63	1,027,650.09	-1,001,374.46	308,474.55
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,309,849.01		26,275.63	1,027,650.09	-1,001,374.46	308,474.55
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	4,862.48	0117	.00	.00	.00	4,862.48
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	4,862.48		.00	.00	.00	4,862.48
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	414,787.80	414,787.80	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		414,787.80	414,787.80	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	20,502.71	0150	.00	10,505.26	-10,505.26	9,997.45

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	20,502.71		.00	10,505.26	-10,505.26	9,997.45
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	33,129.61	0154	.00	28,663.26	-28,663.26	4,466.35
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	33,129.61		.00	28,663.26	-28,663.26	4,466.35
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	27,727.06	0155	.00	26,218.98	-26,218.98	1,508.08
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	27,727.06		.00	26,218.98	-26,218.98	1,508.08
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	36,708.36	0156	2,167.00	36,860.06	-34,693.06	2,015.30
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	36,708.36		2,167.00	36,860.06	-34,693.06	2,015.30
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	68,624.18	0401	7,873.69	8,688.88	-815.19	67,808.99
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,624.18		7,873.69	8,688.88	-815.19	67,808.99
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	125,164.74	125,164.74	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		125,164.74	125,164.74	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	77,708.62	0503	.00	4,085.00	-4,085.00	73,623.62
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	77,708.62		.00	4,085.00	-4,085.00	73,623.62
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,649.76	0504	.07	.00	.07	138,649.83

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,649.76		.07	.00	.07	138,649.83
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,886.30	0508	7,790.40	7,790.40	.00	14,886.30
TOTALS FOR FUND 0508 TYC REGIONAL	14,886.30		7,790.40	7,790.40	.00	14,886.30
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,370.72	0509	16.87	.00	16.87	13,387.59
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,370.72		16.87	.00	16.87	13,387.59
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	4,644.48	0540	1,548.25	18,576.25	-17,028.00	-12,383.52
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	4,644.48		1,548.25	18,576.25	-17,028.00	-12,383.52
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	21,514.86	0560	8,490.00	8,318.58	171.42	21,686.28
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	21,514.86		8,490.00	8,318.58	171.42	21,686.28
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	8,761.28	0561	3,468.00	3,257.03	210.97	8,972.25
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	8,761.28		3,468.00	3,257.03	210.97	8,972.25
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-5,752.97	0562	2,392.00	.00	2,392.00	-3,360.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-5,752.97		2,392.00	.00	2,392.00	-3,360.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	2,172.00	0563	724.00	.00	724.00	2,896.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	2,172.00		724.00	.00	724.00	2,896.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	1,920.00	0564	1,140.00	815.25	324.75	2,244.75
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	1,920.00		1,140.00	815.25	324.75	2,244.75
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	13,117.77	0570	7,850.00	7,799.89	50.11	13,167.88
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	13,117.77		7,850.00	7,799.89	50.11	13,167.88
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	46,399.45	0571	24,199.00	31,851.39	-7,652.39	38,747.06
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	46,399.45		24,199.00	31,851.39	-7,652.39	38,747.06
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	78,182.93	0572	33,897.00	56,466.10	-22,569.10	55,613.83
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	78,182.93		33,897.00	56,466.10	-22,569.10	55,613.83
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	6,754.00	0573	2,251.00	.00	2,251.00	9,005.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	6,754.00		2,251.00	.00	2,251.00	9,005.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	11,730.34	0574	5,884.00	4,733.63	1,150.37	12,880.71
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	11,730.34		5,884.00	4,733.63	1,150.37	12,880.71
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	92,111.70	0582	5,136.30	5,916.71	-780.41	91,331.29

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	92,111.70		5,136.30	5,916.71	-780.41	91,331.29
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,156,161.59	0583	9,248.37	10,011.27	-762.90	1,155,398.69
TOTALS FOR FUND 0583 TITLE IV E TGC	1,156,161.59		9,248.37	10,011.27	-762.90	1,155,398.69
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,041.41	0595	2,662.00	2,454.10	207.90	4,249.31
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,041.41		2,662.00	2,454.10	207.90	4,249.31
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	21,411.19	0596	8,000.00	1,762.85	6,237.15	27,648.34
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	21,411.19		8,000.00	1,762.85	6,237.15	27,648.34
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	3,434.19	0599	114.73	.00	114.73	3,548.92
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	3,434.19		114.73	.00	114.73	3,548.92
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	199,202.46	0600	6,833.51	4,087.14	2,746.37	201,948.83
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	199,202.46		6,833.51	4,087.14	2,746.37	201,948.83
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-5,653.81	0613	3,079.43	3,208.93	-129.50	-5,783.31
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-5,653.81		3,079.43	3,208.93	-129.50	-5,783.31
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-5,672.31	0625	3,075.56	3,228.83	-153.27	-5,825.58

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-5,672.31		3,075.56	3,228.83	-153.27	-5,825.58
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-6,271.27	0654	3,763.29	4,263.84	-500.55	-6,771.82
TOTALS FOR FUND 0654 SHERIFF GRANTS	-6,271.27		3,763.29	4,263.84	-500.55	-6,771.82
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-936,577.72	0699	.00	204,136.32	-204,136.32	-1,140,714.04
TOTALS FOR FUND 0699 BLOCK GRANTS	-936,577.72		.00	204,136.32	-204,136.32	-1,140,714.04
REPORT TOTALS	7,881,502.81		19,617,306.72	18,079,528.64	1,537,778.08	9,419,280.89

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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	5,147,481.88	0001	5,807.27	1,072.39	4,734.88	5,152,216.76
0001-00-000-000-0000-11515 - TEXAS CLASS	2,092,463.28	0001	19,252.96	2,000,000.00	-1,980,747.04	111,716.24
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,058,875.23	0001	927.91	.00	927.91	1,059,803.14
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	564,357.43	0001	609.67	.00	609.67	564,967.10
TOTALS FOR FUND 0001 GENERAL FUND	8,863,177.82		26,597.81	2,001,072.39	-1,974,474.58	6,888,703.24
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	326,095.25	0005	.00	2.07	-2.07	326,093.18
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	326,095.25		.00	2.07	-2.07	326,093.18
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	270,173.40	0006	.00	1.72	-1.72	270,171.68
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	270,173.40		.00	1.72	-1.72	270,171.68
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	126,935.64	0012	.00	.81	-.81	126,934.83
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	126,935.64		.00	.81	-.81	126,934.83
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	298,939.96	0019	.00	1.90	-1.90	298,938.06
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	298,939.96		.00	1.90	-1.90	298,938.06
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	365,471.87	0030	447.51	100,000.00	-99,552.49	265,919.38
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	365,471.87		447.51	100,000.00	-99,552.49	265,919.38
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	126,599.91	0032	.00	.81	-.81	126,599.10

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	126,599.91		.00	.81	-.81	126,599.10
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 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	20,866,000.00	0090	742,000.00	989,000.00	-247,000.00	20,619,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	24,439,319.79	0090	15,898.37	3,500,000.00	-3,484,101.63	20,955,218.16
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	45,305,319.79		757,898.37	4,489,000.00	-3,731,101.63	41,574,218.16
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,220,000.00	0101	.00	.00	.00	5,220,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	3,747,600.60	0101	618.78	1,000,000.00	-999,381.22	2,748,219.38
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,967,600.60		618.78	1,000,000.00	-999,381.22	7,968,219.38
REPORT TOTALS	65,180,314.24		785,562.47	7,590,079.70	-6,804,517.23	58,375,797.01

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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
11/01/2017 - 11/30/2017

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
11/01/2017	11,377,215.92	261,846.65	11,115,369.27	21,660,830.18	12,226,906.20	9,433,923.98
11/02/2017	11,461,983.07	261,846.65	11,200,136.42	21,677,213.42	12,320,150.06	9,357,063.36
11/03/2017	10,387,845.60	261,846.65	10,125,998.95	21,687,773.24	11,138,598.85	10,549,174.40
11/04/2017	10,387,845.60	261,846.65	10,125,998.95	21,687,773.24	11,138,598.85	10,549,174.40
11/05/2017	10,387,845.60	261,846.65	10,125,998.95	21,687,773.24	11,138,598.85	10,549,174.40
11/06/2017	10,006,429.65	261,846.65	9,744,583.00	21,702,146.76	10,719,041.30	10,983,105.46
11/07/2017	10,102,833.22	261,846.65	9,840,986.57	21,324,208.04	10,825,085.23	10,499,122.81
11/08/2017	13,429,087.30	261,846.65	13,167,240.65	21,314,058.03	14,483,964.72	6,830,093.32
11/09/2017	12,390,289.25	261,846.65	12,128,442.60	21,293,979.03	13,341,286.86	7,952,692.17
11/10/2017	11,286,622.27	261,846.65	11,024,775.62	21,254,385.63	12,127,253.18	9,127,132.45
11/11/2017	11,286,622.27	261,846.65	11,024,775.62	21,254,385.63	12,127,253.18	9,127,132.45
11/12/2017	11,286,622.27	261,846.65	11,024,775.62	21,254,385.63	12,127,253.18	9,127,132.45
11/13/2017	11,317,376.80	261,846.65	11,055,530.15	21,255,100.32	12,161,083.17	9,094,017.16
11/14/2017	11,309,466.77	261,846.65	11,047,620.12	21,262,244.51	12,152,382.13	9,109,862.38
11/15/2017	11,626,936.58	261,846.65	11,365,089.93	21,278,420.63	12,501,598.92	8,776,821.71
11/16/2017	11,538,193.53	261,846.65	11,276,346.88	21,265,220.17	12,403,981.57	8,861,238.60
11/17/2017	11,452,853.39	261,846.65	11,191,006.74	21,261,966.36	12,310,107.41	8,951,858.95
11/18/2017	11,452,853.39	261,846.65	11,191,006.74	21,261,966.36	12,310,107.41	8,951,858.95
11/19/2017	11,452,853.39	261,846.65	11,191,006.74	21,261,966.36	12,310,107.41	8,951,858.95
11/20/2017	11,267,300.91	261,847.17	11,005,453.74	21,239,101.95	12,105,999.11	9,133,102.84
11/21/2017	11,277,665.07	261,847.17	11,015,817.90	21,243,415.28	12,117,399.69	9,126,015.59
11/22/2017	10,449,016.25	261,847.17	10,187,169.08	21,290,842.22	11,205,885.99	10,084,956.23
11/23/2017	10,449,016.25	261,847.17	10,187,169.08	21,290,842.22	11,205,885.99	10,084,956.23
11/24/2017	10,266,351.16	261,847.17	10,004,503.99	21,275,645.24	11,004,954.39	10,270,690.85
11/25/2017	10,266,351.16	261,847.17	10,004,503.99	21,275,645.24	11,004,954.39	10,270,690.85
11/26/2017	10,266,351.16	261,847.17	10,004,503.99	21,275,645.24	11,004,954.39	10,270,690.85
11/27/2017	10,124,786.86	261,847.17	9,862,939.69	21,288,239.86	10,849,233.66	10,439,006.20
11/28/2017	9,866,410.27	261,847.17	9,604,563.10	21,270,817.84	10,565,019.41	10,705,798.43
11/29/2017	13,497,654.28	261,847.17	13,235,807.11	21,258,803.81	14,559,387.82	6,699,415.99
11/30/2017	13,172,345.90	261,847.17	12,910,498.73	21,220,344.71	14,201,548.60	7,018,796.11

WELLS FARGO

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

WEL[L] S FARGO BANK. N.A.
PUBLIC [F] UNDS CO[L] LATERAL UNIT
CO[L] LATERAL ANALYSIS

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

DATE COMPLETED: December 06, 2017
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: November 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	17,882,922.69	18,270,133.50	18,270,133.50
3138ETFL5	FN AL8270 2.500% 06/01/2030	2.50	6/1/2030	440,155.00	311,795.04	312,890.22	312,890.22
31417YW37	FN MA0665 4.000% 02/01/2041	4.00	2/1/2041	8,719,000.00	2,505,102.97	2,637,320.99	2,637,320.99
	Total for Collateral Account Number: WUB512			$39,804,891.00	$20,699,820.70	$21,220,344.71	$21,220,344.71
	Total for PL-0001971 :			$39,804,891.00	$20,699,820.70	$21,220,344.71	$21,220,344.71

TOM GREEN COUNTY INDEBTEDNESS

November 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

November 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)	1.2700%	1.3000%	0.0300%
Texpool (Average Monthly Rate)	1.0318%	1.0506%	0.0188%
Texpool Prime (Average Monthly Rate)	1.2720%	1.2826%	0.0106%

See Munis Reports for details

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	1,503.74	.00	16,186.26	8.5%
TOTAL REVENUES	17,690	0	17,690	1,503.74	.00	16,186.26	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	52,081.30	.00	65,523.70	44.3%
TOTAL REVENUES	117,605	0	117,605	52,081.30	.00	65,523.70	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	36,210.31	.00	93,344.69	27.9%
TOTAL REVENUES	129,555	0	129,555	36,210.31	.00	93,344.69	
43707 TEXPOOL INTEREST	3,000	0	3,000	927.91	.00	2,072.09	30.9%
TOTAL REVENUES	3,000	0	3,000	927.91	.00	2,072.09	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	609.67	.00	7,390.33	7.6%
TOTAL REVENUES	8,000	0	8,000	609.67	.00	7,390.33	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	372,037	0	372,037	91,332.93	.00	280,704.07	24.5%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	1,275.41	557.15	63,814.44	2.8%
	TOTAL EXPENSES	65,647	0	65,647	1,275.41	557.15	63,814.44	
	GRAND TOTAL	65,647	0	65,647	1,275.41	557.15	63,814.44	2.8%

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	2,385.00
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	1,631.33
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	1,746.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	7,557.60
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	3,351.17
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	3,127.05
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	839.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	4,818.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	-
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	(62.00)
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	140.41
			$	**25,534.46**

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2017
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												
10,103,360.620	CDARS-ICS CDARSICS	10,103,360.62	10,103,360.62	100.00000	10,103,360.62	0.00	104,064.61	1.030	1.03	0.19	0.19	0.19
10,103,360.620	**TOTAL Certificate Deposit**	10,103,360.62	10,103,360.62		10,103,360.62	0.00	104,065	1.030	1.03	0.19	0.19	0.19
Commercial Paper												
40,000,000.000	Albion Capital LLC 01329WZJ3	39,953,422.22	39,975,255.55	99.93450 I	39,973,800.00	-1,455.55	531,641.59	1.330	1.31	0.77	0.77	0.77
50,000,000.000	Alpine Securitization 02089FBP0	49,750,583.33	49,829,666.66	99.64347 I	49,821,735.00	-7,931.66	740,645.80	1.487	1.55	0.96	0.96	0.96
50,000,000.000	Alpine Securitization 02089FCK0	49,689,861.11	49,769,000.00	99.53069 I	49,765,345.00	-3,655.00	781,229.16	1.570	1.56	0.96	0.95	0.95
30,900,000.000	Anglesea Funding LLC 0347M3A20	30,827,900.00	30,861,546.67	99.87258 I	30,860,627.22	-919.45	438,908.79	1.422	1.44	0.59	0.59	0.59
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	829,310.00	1.659	1.67	0.96	0.96	0.96
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	719,379.00	1.599	1.58	0.86	0.86	0.86
50,000,000.000	Anglesea Funding LLC 0347M5GN3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	777,090.00	1.554	1.54	0.96	0.96	0.96
50,000,000.000	Atlantic Asset Securitization LLC 04821TZN8	49,951,388.89	49,963,541.67	99.91811 I	49,959,055.00	-4,486.67	634,114.70	1.269	1.34	0.96	0.96	0.96
50,000,000.000	Atlantic Asset Securitization LLC 04821TZT5	49,782,250.00	49,951,611.11	99.89800 I	49,949,000.00	-2,611.11	679,770.83	1.361	1.36	0.96	0.96	0.96
50,000,000.000	Atlantic Asset Securitization LLC 04821UC91	49,750,000.00	49,795,833.33	99.57925 I	49,789,625.00	-6,208.33	760,937.44	1.528	1.54	0.96	0.96	0.96
50,000,000.000	Autobahn Funding CO LLC 0527M0ZE0	49,948,333.33	49,978,333.33	99.94750 I	49,973,750.00	-4,583.33	608,750.00	1.218	1.35	0.96	0.96	0.96
50,000,000.000	Bank Nederlandse Gemeent 62944GZB2	49,946,611.11	49,982,777.78	99.96547 I	49,982,735.00	-42.78	629,041.72	1.259	1.13	0.96	0.96	0.96
50,000,000.000	Bank Nederlandse Gemeent 62944GZD8	49,976,472.22	49,979,833.33	99.95919 I	49,979,595.00	-238.33	613,822.71	1.228	1.13	0.96	0.96	0.96

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2017
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												
50,000,000.000	Bank Nederlandse Gemeent 62944GZF3	49,947,916.67	49,975,694.45	99.95250 I	49,976,250.00	555.55	634,114.63	1.269	1.14	0.96	0.96	0.96
50,000,000.000	Bank Nederlandse Gemeent 62944HAX9	49,704,625.00	49,882,236.11	99.76233 I	49,881,165.00	-1,071.11	705,135.41	1.414	1.43	0.96	0.96	0.96
40,000,000.000	Bank of Tokyo-Mitsubishi UFJ Ltd. 06538BZF3	39,970,833.33	39,980,555.55	99.94875 I	39,979,500.00	-1,055.55	507,291.55	1.269	1.23	0.77	0.77	0.77
45,200,000.000	Barton Capital LLC 06945LZB7	45,158,868.00	45,184,180.00	99.96150 I	45,182,598.00	-1,582.00	577,825.50	1.279	1.26	0.87	0.87	0.87
50,000,000.000	Bedford Row Funding Corp. 07644BDL3	49,450,791.67	49,714,166.67	99.43600 I	49,718,000.00	3,833.33	745,718.75	1.500	1.46	0.95	0.95	0.95
50,000,000.000	Bedford Row Funding Corp. 07644BDT6	49,452,833.33	49,699,875.00	99.39567 I	49,697,835.00	-2,040.00	745,718.76	1.501	1.49	0.95	0.95	0.95
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	457,272.00	1.524	1.50	0.58	0.58	0.58
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	632,727.00	1.406	1.40	0.86	0.86	0.86
25,000,000.000	CDP Financial Inc. 12509TBU0	24,886,791.67	24,911,618.06	99.66500 I	24,916,250.00	4,631.94	362,713.56	1.456	1.34	0.48	0.48	0.48
25,000,000.000	CDP Financial Inc. 12509TDW4	24,810,875.00	24,840,625.00	99.38761 I	24,846,902.50	6,277.50	388,078.13	1.562	1.48	0.48	0.48	0.48
50,000,000.000	CDPPIB Capital Inc. 12624DA85	49,877,222.22	49,931,388.89	99.86892 I	49,934,460.00	3,071.11	659,479.21	1.321	1.24	0.96	0.96	0.96
50,000,000.000	CDPPIB Capital Inc. 12624DB76	49,671,875.00	49,872,500.00	99.75275 I	49,876,375.00	3,875.00	684,843.75	1.373	1.33	0.96	0.96	0.96
50,000,000.000	CDPPIB Capital Inc. 12624DEE8	49,482,777.78	49,681,111.11	99.32167 I	49,660,835.00	-20,276.11	710,208.32	1.430	1.50	0.95	0.95	0.95
50,000,000.000	Chariot Funding LLC 15963UEM4	49,591,527.78	49,596,250.00	99.20211 I	49,601,055.00	4,805.00	862,395.43	1.739	1.69	0.95	0.95	0.95
50,000,000.000	Collateralized Commercial Paper II 19422DAG6	49,638,527.78	49,908,638.89	99.82506 I	49,912,530.00	3,891.11	725,427.08	1.453	1.37	0.96	0.96	0.96
50,000,000.000	Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	728,595.00	1.457	1.44	0.96	0.96	0.96

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2017
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												
50,000,000.000	Commercial Paper II 19423CDW9 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	703,890.00	1.408	1.39	0.96	0.96	0.96
50,000,000.000	Commercial Paper II 19423CEK4 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	711,610.00	1.423	1.41	0.96	0.96	0.96
25,000,000.000	Commercial Paper II 19423CEL2 Collateralized	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	353,030.00	1.412	1.39	0.48	0.48	0.48
50,000,000.000	Commercial Paper Co. 19423ECS5 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	701,060.00	1.402	1.39	0.96	0.96	0.96
50,000,000.000	Commercial Paper Co. 19423EDC9 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	694,445.00	1.389	1.38	0.96	0.96	0.96
50,000,000.000	Commercial Paper Co. 19423EDE5 Concord Minuteman Cap Co. 2063C1B17	49,790,944.44	49,877,722.22	99.74100 I	49,870,500.00	-7,222.22	720,354.19	1.444	1.53	0.96	0.96	0.96
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	744,445.00	1.489	1.47	0.96	0.96	0.96
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	759,440.00	1.519	1.50	0.96	0.96	0.96
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	453,861.00	1.513	1.50	0.58	0.58	0.58
35,000,000.000	Crown Point Capital Co. 22845ACA6	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	505,165.50	1.443	1.43	0.67	0.67	0.67
40,000,000.000	Crown Point Capital Co. 22845ACE8	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	577,556.00	1.444	1.43	0.77	0.77	0.77
50,000,000.000	Dexia Credit Local SA NY 25214P6W8	49,611,027.78	49,990,694.44	99.98150 I	49,990,750.00	55.56	679,770.82	1.360	1.11	0.96	0.96	0.96
50,000,000.000	DZ Bank AG NY	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	671,060.00	1.342	1.33	0.96	0.96	0.96

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2017
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												
40,000,000.000	26821DAM5 Erste Abwicklungsanstalt	39,880,111.11	39,991,333.33	99.97842 I	39,991,368.00	34.67	527,583.32	1.319	1.11	0.77	0.77	0.77
50,000,000.000	29604CZ70 Erste Abwicklungsanstalt	49,762,000.00	49,898,000.00	99.80903 I	49,904,515.00	6,515.00	689,916.67	1.382	1.28	0.96	0.96	0.96
35,000,000.000	29604DAQ3 Erste Abwicklungsanstalt	34,864,491.67	34,924,866.67	99.80050 I	34,930,175.00	5,308.33	490,043.75	1.403	1.29	0.67	0.67	0.67
50,000,000.000	29604DAS9 Erste Abwicklungsanstalt	49,766,666.67	49,867,777.78	99.75275 I	49,876,375.00	8,597.22	710,208.33	1.424	1.33	0.96	0.96	0.96
45,000,000.000	29604DB74 Gotham Funding Corp.	44,848,712.50	44,991,687.50	99.97967 I	44,990,851.50	-836.00	607,228.13	1.350	1.22	0.86	0.86	0.86
30,000,000.000	38346LZ66 Gotham Funding Corp.	29,930,666.67	29,987,000.00	99.95414 I	29,986,242.00	-758.00	395,687.48	1.320	1.27	0.58	0.58	0.58
50,000,000.000	38346LZD1 Institutional Secured Funding LLC	49,941,333.33	49,994,500.00	99.98667 I	49,993,335.00	-1,165.00	669,625.04	1.339	1.20	0.96	0.96	0.96
50,000,000.000	45779PZ43 JP Morgan Securities	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	715,140.00	1.430	1.42	0.96	0.96	0.96
50,000,000.000	46640EFM5 JP Morgan Securities	49,762,777.78	49,986,388.89	99.97333 I	49,986,665.00	276.11	710,208.33	1.421	1.20	0.96	0.96	0.96
50,000,000.000	46640PZ89 Kells Funding LLC	49,780,708.33	49,880,736.11	99.75325 I	49,876,625.00	-4,111.11	702,598.97	1.409	1.46	0.96	0.96	0.96
50,000,000.000	48802TYK5 Kells Funding LLC	49,813,333.33	49,867,777.78	99.72592 I	49,862,960.00	-4,817.78	710,208.41	1.424	1.48	0.96	0.96	0.96
25,000,000.000	48802TYQ2 Kells Funding LLC	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	334,722.50	1.339	1.34	0.48	0.48	0.48
35,000,000.000	48803ALX1 Kells Funding LLC	34,848,712.50	34,994,827.78	99.98125 I	34,993,437.50	-1,390.28	472,288.55	1.350	1.35	0.67	0.67	0.67
50,000,000.000	48803MFG9 Kells Funding LLC	49,460,277.78	49,661,666.67	99.31931 I	49,659,655.00	-2,011.67	735,572.92	1.481	1.47	0.95	0.95	0.95
35,000,000.000	48803TEQ3 KfW	34,885,375.00	34,950,329.17	99.86556 I	34,952,946.00	2,616.83	465,186.48	1.331	1.24	0.67	0.67	0.67
54,980,000.000	48246UA97 Lexington Parker Capital	54,781,155.67	54,909,442.33	99.86872 I	54,907,822.26	-1,620.07	780,945.04	1.422	1.43	1.05	1.05	1.05
	52952MA34											

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2017
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												
30,000,000.000	Lexington Parker Capital 52952MAC4	29,943,750.00	29,947,500.00	99.82919 I	29,948,757.00	1,257.00	456,562.50	1.524	1.47	0.57	0.57	0.57
35,000,000.000	Liberty Street Funding LLC 53127TZ55	34,842,500.00	34,994,750.00	99.98319 I	34,994,116.50	-633.50	479,390.63	1.370	1.21	0.67	0.67	0.67
25,000,000.000	Liberty Street Funding LLC 53127TZ89	24,887,500.00	24,993,437.50	99.97244 I	24,993,110.00	-327.50	342,421.88	1.370	1.24	0.48	0.48	0.48
50,000,000.000	Liberty Street Funding LLC 53127TZF3	49,773,333.33	49,973,555.56	99.94625 I	49,973,125.00	-430.56	689,916.69	1.381	1.29	0.96	0.96	0.96
50,000,000.000	LMA Americas LLC 53944QZ11	49,782,500.00	50,000,000.00	99.99675 I	49,998,375.00	-1,625.00	684,843.75	1.370	1.17	0.96	0.96	0.96
50,000,000.000	LMA Americas LLC 53944QZ45	49,767,861.11	49,994,291.67	99.98667 I	49,993,335.00	-956.67	694,989.60	1.390	1.20	0.96	0.96	0.96
50,000,000.000	Macquarie Bank Ltd. 55607KZB5	49,831,270.83	49,981,041.67	99.96303 I	49,981,515.00	473.33	692,453.16	1.385	1.21	0.96	0.96	0.96
44,749,000.000	Macquarie Bank Ltd. 55607KZC3	44,579,674.76	44,729,994.11	99.95933 I	44,730,800.58	806.47	631,082.10	1.411	1.22	0.86	0.86	0.86
41,600,000.000	Macquarie Bank Ltd. 55607KZN9	41,463,471.11	41,566,269.33	99.92300 I	41,567,968.00	1,698.67	586,672.65	1.411	1.26	0.80	0.80	0.80
30,000,000.000	Macquarie Bank Ltd. 55607NFJ4	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	404,499.00	1.348	1.33	0.58	0.58	0.58
50,000,000.000	Macquarie Bank Ltd. 55607NFM7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	695,830.00	1.392	1.38	0.96	0.96	0.96
32,830,000.000	Manhattan Asset Funding Co. 56274LZJ6	32,801,547.33	32,809,846.03	99.93450 I	32,808,496.35	-1,349.68	433,014.31	1.320	1.31	0.63	0.63	0.63
50,000,000.000	Manhattan Asset Funding Co. 56274TCJ4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	661,060.00	1.322	1.32	0.96	0.96	0.96
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	615,235.50	1.319	1.30	0.86	0.86	0.86

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2017
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												
	56274TCK1											
35,000,000.000	Manhattan Asset Funding Co.	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	469,742.00	1.342	1.33	0.67	0.67	0.67
	56274TCP0											
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	724,890.00	1.450	1.44	0.96	0.96	0.96
	56274TCU9											
19,500,000.000	Mitsubishi UFJ Trust & Banking Corp.	19,421,133.33	19,475,733.33	99.88083 I	19,476,761.85	1,028.52	276,981.25	1.422	1.34	0.37	0.37	0.37
	60683CA27											
50,000,000.000	Nordea Bank AB	49,649,902.78	49,851,881.95	99.71617 I	49,858,085.00	6,203.05	702,598.97	1.409	1.35	0.96	0.96	0.96
	65558GBG7											
50,000,000.000	Nordea Bank AB	49,763,625.00	49,812,062.50	99.62978 I	49,814,890.00	2,827.50	707,671.88	1.421	1.37	0.96	0.96	0.96
	65558GC84											
50,000,000.000	Nordea Bank AB	49,603,750.00	49,634,569.44	99.31344 I	49,656,720.00	22,150.56	804,057.18	1.619	1.50	0.95	0.95	0.95
	65558GEG4											
50,000,000.000	Nordea North America Inc.	49,769,166.67	49,828,798.61	99.66500 I	49,832,500.00	3,701.39	702,598.91	1.410	1.34	0.96	0.96	0.96
	65558GBU6											
50,000,000.000	NRW. Bank	49,668,125.00	49,868,750.00	99.74558 I	49,872,790.00	4,040.00	684,843.75	1.373	1.33	0.96	0.96	0.96
	62939MB97											
100,000,000.000	NRW. Bank	99,538,430.56	99,673,708.34	99.69567 I	99,695,670.00	21,961.66	1,453,390.65	1.458	1.36	1.91	1.91	1.91
	62939MBM8											
49,278,000.000	NRW. Bank	49,015,457.77	49,097,861.54	99.64375 I	49,102,447.13	4,585.59	699,952.95	1.425	1.35	0.94	0.94	0.94
	62939MC54											
50,000,000.000	Old Line Funding LLC	49,584,444.44	49,586,805.55	99.20800 I	49,604,000.00	17,194.45	862,395.43	1.739	1.64	0.95	0.95	0.95
	67983UER0											
25,000,000.000	Old Line Funding LLC	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	364,945.00	1.460	1.46	0.48	0.48	0.48
	67984REN5											
50,000,000.000	Old Line Funding LLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	676,665.00	1.353	1.34	0.96	0.96	0.96
	67984REQ8											
40,000,000.000	Old Line Funding LLC	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	536,848.00	1.342	1.33	0.77	0.77	0.77
	67984RFA2											
50,000,000.000	Old Line Funding LLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	684,440.00	1.369	1.36	0.96	0.96	0.96
	67984VDC1											
20,000,000.000	Ontario Teachers' Finance Trust	19,923,016.67	19,924,672.23	99.65756 I	19,931,512.00	6,839.77	302,346.64	1.517	1.34	0.38	0.38	0.38
	68328HC28											
18,875,000.000	Ontario Teachers'	18,703,552.08	18,749,953.12	99.34667 I	18,751,683.96	1,730.84	287,253.90	1.532	1.49	0.36	0.36	0.36

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2017
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												
	Finance Trust 68328HE91											
40,000,000.000	Ontario Teachers'	39,577,888.89	39,729,333.33	99.30522 I	39,722,088.00	-7,245.33	588,458.32	1.481	1.50	0.76	0.76	0.76
	Finance Trust 68328HEJ9											
50,000,000.000	Ontario Teachers'	49,544,263.89	49,609,680.56	99.25000 I	49,625,000.00	15,319.44	796,447.96	1.605	1.52	0.95	0.95	0.95
	Finance Trust 68328HEV2											
50,000,000.000	Ontario Teachers'	49,511,347.22	49,605,722.22	99.20725 I	49,603,625.00	-2,097.22	766,010.42	1.544	1.54	0.95	0.95	0.95
	Finance Trust 68328HF74											
50,000,000.000	Ridgefield Funding CO LLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	764,310.00	1.529	1.51	0.96	0.96	0.96
	76582EBG9											
40,000,000.000	Ridgefield Funding Co. LLC	39,865,000.00	39,991,000.00	99.97608 I	39,990,432.00	-568.00	547,875.00	1.370	1.23	0.77	0.77	0.77
	76582JZ72											
50,000,000.000	Ridgefield Funding Co. LLC	49,829,375.00	49,979,375.00	99.95767 I	49,978,835.00	-540.00	684,843.75	1.370	1.27	0.96	0.96	0.96
	76582JZC1											
50,000,000.000	Ridgefield Funding Co. LLC	49,835,000.00	49,973,750.00	99.94625 I	49,973,125.00	-625.00	684,843.75	1.370	1.29	0.96	0.96	0.96
	76582JZF4											
50,000,000.000	Starbird Funding Corp.	49,835,000.00	49,994,500.00	99.98667 I	49,993,335.00	-1,165.00	669,625.00	1.339	1.20	0.96	0.96	0.96
	85520LZ40											
35,000,000.000	Starbird Funding Corp.	34,828,500.00	34,881,379.17	99.64767 I	34,876,684.50	-4,694.67	522,003.16	1.497	1.55	0.67	0.67	0.67
	85520MBN2											
50,000,000.000	Starbird Funding Corp.	49,565,222.22	49,572,388.89	99.15500 I	49,577,500.00	5,111.11	872,542.07	1.760	1.71	0.95	0.95	0.95
	85520MEV1											
50,000,000.000	Starbird Funding Corp.	49,560,444.44	49,565,222.22	99.14092 I	49,570,460.00	5,237.78	872,542.07	1.760	1.72	0.95	0.95	0.95
	85520MF16											
40,000,000.000	Svenska Handelsbanken AB	39,693,761.11	39,881,505.56	99.71617 I	39,886,468.00	4,962.44	562,079.18	1.409	1.35	0.77	0.77	0.77
	86960KBG6											
33,925,000.000	Toronto Dominion	33,812,293.61	33,902,948.75	99.93931 I	33,904,410.92	1,462.17	447,456.62	1.320	1.15	0.65	0.65	0.65

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	Bank 89119AZK7 Toronto Dominion	49,628,416.67	49,746,833.34	99.50694 I	49,753,470.00	6,636.66	745,718.77	1.499	1.44	0.95	0.95	0.95
45,000,000.000	Bank 89119BD45 Toronto Dominion	44,667,412.50	44,761,125.00	99.47964 I	44,765,838.00	4,713.00	671,146.88	1.499	1.45	0.86	0.86	0.86
50,000,000.000	Bank 89119BDA1 Toronto Dominion	49,477,125.00	49,712,125.00	99.39978 I	49,699,890.00	-12,235.00	715,281.25	1.439	1.48	0.95	0.95	0.95
50,000,000.000	Bank 89119BDT0 Toronto Dominion	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	674,440.00	1.349	1.34	0.96	0.96	0.96
55,000,000.000	Bank 89120DAW9 Toyota Motor Credit Corp.	55,000,000.00	55,000,000.00	100.00000 I	55,000,000.00	0.00	837,578.50	1.523	1.50	1.06	1.06	1.06
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	666,665.00	1.333	1.32	0.96	0.96	0.96
50,000,000.000	89233AYG8 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	711,060.00	1.422	1.41	0.96	0.96	0.96
50,000,000.000	89233AYK9 Versailles Com Paper LLC	49,858,055.56	49,926,111.11	99.84725 I	49,923,625.00	-2,486.11	710,208.28	1.423	1.45	0.96	0.96	0.96
50,000,000.000	92512MA82 Victory Receivables Corp.	49,867,180.56	50,000,000.00	99.99675 I	49,998,375.00	-1,625.00	664,552.06	1.329	1.17	0.96	0.96	0.96
50,000,000.000	92646KZ13 Victory Receivables Corp.	49,831,333.33	49,978,000.00	99.95414 I	49,977,070.00	-930.00	669,625.02	1.340	1.27	0.96	0.96	0.96
	92646KZD7											
5,036,837,000.000	**TOTAL Commercial Paper**	5,019,052,214.77	5,027,347,472.46		5,027,415,134.77	67,662.31	71,719,944	1.427	1.38	96.48	96.46	96.48
Money Funds												
50,146,984.540	RBC US Government 74926P696	50,146,984.54	50,146,984.54	1.00000 I	50,146,984.54	0.00	0.00	0.000	N/A	0.96	0.96	0.96
50,146,984.540	**TOTAL Money Funds**	50,146,984.54	50,146,984.54		50,146,984.54	0.00	0	0.000	N/A	0.96	0.96	0.96
Repurchase Agreement												

Fund Portfolio Analysis

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15,137,634.320	Bank of Am/Merrill 1.05% due 12/ 1/17	15,137,634.32	15,137,634.32	100.00000	15,137,634.32	0.00	158,945.16	1.050	1.04	0.29	0.29	0.29
45,000,000.000	JPM 1.06% due 12/ 4/17	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	477,000.00	1.060	1.05	0.86	0.86	0.86
27,437,944.340	RBC Tri-Party Repo 1.02% due 12/ 1/17	27,437,944.34	27,437,944.34	100.00000	27,437,944.34	0.00	279,867.03	1.020	1.01	0.53	0.53	0.53
35,422,461.410	Wells Fargo Repo RPWFWGTX	35,422,461.41	35,422,461.41	100.00000	35,422,461.41	0.00	255,041.72	0.720	0.72	0.68	0.68	0.68
122,998,040.070	**TOTAL Repurchase Agreement**	122,998,040.07	122,998,040.07		122,998,040.07	0.00	1,170,854	0.952	0.95	2.36	2.36	2.36
5,220,085,385.230	**TOTAL PORTFOLIO**	5,202,300,600.00	5,210,595,857.69		5,210,663,520.00	67,662.31	72,994,862	1.401	1.37	100.00	99.98	99.99

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: November 2017

ANNOUNCEMENTS

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

TexPool
Fort Bend County MUD 163
Loop 360 Water Supply District
Fort Bend County MUD 171
Harris County Improvement District 15
West Harris County MUD 5
Harris County ESD 10
Corpus Christi Regional Transportation Authority
Cuero Development Corporation

TexPool *Prime*
Ellis County
Aquilla Water Supply District
Jubilee Academic Center Inc.
Corpus Christi Regional Transportation Authority
City of Mesquite
Cuero Development Corporation

Upcoming Events

Nov 1, 2017 - Nov 3, 2017
GFOAT Fall Conference
San Antonio

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: White Noise

November 1, 2017

There was plenty of economic and political news to go around in the U.S. in October, all with the potential to postpone the Federal Reserve's expected hike of the federal funds target rate at its December policy meeting. Chief among them: the distortion of data because of hurricanes Harvey and Irma, the postponed debate over the federal budget and debt ceiling, the tapering of the Fed's balance sheet and conjecture over President Trump's nominee to lead the Fed in 2018.

Yet in the money market sphere, this is just more white noise; maybe the volume has been turned up, but it's still in the background. After all, the strong third-quarter gross domestic product preliminary reading of 3% indicates that not only were the effects of the hurricanes muted, but that the rebuilding efforts could even help to boost the economy in the fourth quarter. Most think that likely Fed chair nominee (and Fed board member) Jerome Powell would continue the current accommodative monetary policy. If trouble arises over raising the debt ceiling, the Treasury's extraordinary measures could push the issue off until March. And lastly, at $10 billion, the balance-sheet roll-off is modest at this time.

(continued page 6)

Performance as of October 31, 2017

	TexPool	TexPool *Prime*
Current Invested Balance	$15,531,608,998.93	$4,379,583,751.24
Weighted Average Maturity**	34	43
Weighted Average Life**	92	71
Net Asset Value	0.99998	1.00002
Total Number of Participants	2,439	290
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$13,409,494.87	$4,559,987.37
Management Fee Collected	$590,334.25	$185,955.53
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$15,324,952,765.88	$4,221,873,055.55
Average Monthly Rate*	1.0318%.	1.2720%
Average Weighted Average Maturity**	35	48
Average Weighted Average Life**	96	78

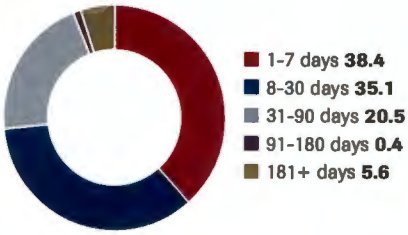
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (11/17)

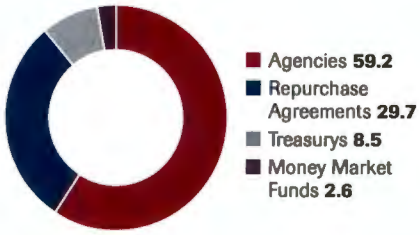
Portfolio by Maturity (%)

As of October 31, 2017



Portfolio by Type of Investment (%)

As of October 31, 2017



Portfolio Asset Summary as of October 31, 2017

	Book Value	Market Value
Uninvested Balance	$4,238,679,558.44	$4,238,679,558.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,567,851.08	8,567,851.08
Interest and Management Fees Payable	-13,414,918.55	-13,414,918.55
Payable for Investments Purchased	-4,638,679,000.00	-4,638,679,000.00
Accrued Expenses & Taxes	-19,352.27	-19,352.27
Repurchase Agreements	4,738,679,000.00	4,738,679,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	9,432,327,659.50	9,432,292,215.66
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	999,775,000.00	999,791,940.00
US Treasury Notes	350,671,096.85	350,446,536.50
Total	**$15,531,608,998.93**	**$15,531,365,934.74**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. 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	$5,051,672,993.46
Higher Education	57	$778,282,673.97
Healthcare	81	$478,068,625.49
Utility District	769	$2,176,702,225.05
City	457	$3,855,980,989.36
County	185	$1,483,754,596.66
Other	307	$1,707,033,434.42

****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

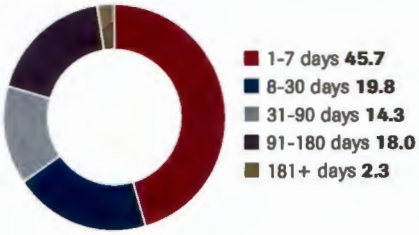
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	1.0270%	0.000028138	$15,588,203,393.13	1.00003	37	101
10/2	1.0378%	0.000028433	$15,361,043,625.45	1.00002	35	99
10/3	1.0283%	0.000028172	$15,477,062,923.00	1.00002	34	98
10/4	1.0275%	0.000028150	$15,401,133,328.67	1.00001	34	98
10/5	1.0286%	0.000028182	$15,326,786,854.52	1.00001	33	97
10/6	1.0278%	0.000028160	$15,252,923,758.09	1.00001	33	98
10/7	1.0278%	0.000028160	$15,252,923,758.09	1.00001	33	98
10/8	1.0278%	0.000028160	$15,252,923,758.09	1.00001	33	98
10/9	1.0278%	0.000028160	$15,252,923,758.09	1.00001	33	98
10/10	1.0274%	0.000028148	$15,253,497,100.54	1.00001	31	91
10/11	1.0296%	0.000028209	$15,232,306,862.64	1.00000	31	91
10/12	1.0292%	0.000028197	$15,107,160,994.54	1.00000	35	95
10/13	1.0285%	0.000028178	$15,184,182,389.18	1.00001	37	99
10/14	1.0285%	0.000028178	$15,184,182,389.18	1.00001	37	99
10/15	1.0285%	0.000028178	$15,184,182,389.18	1.00001	37	99
10/16	1.0324%	0.000028285	$15,177,669,919.38	1.00001	35	96
10/17	1.0320%	0.000028274	$15,166,378,524.67	1.00001	35	95
10/18	1.0320%	0.000028273	$15,135,421,729.31	1.00000	35	95
10/19	1.0316%	0.000028263	$15,053,998,521.73	1.00000	36	94
10/20	1.0356%	0.000028373	$15,129,842,284.26	1.00000	36	95
10/21	1.0356%	0.000028373	$15,129,842,284.26	1.00000	36	95
10/22	1.0356%	0.000028373	$15,129,842,284.26	1.00000	36	95
10/23	1.0380%	0.000028438	$15,076,965,621.88	0.99999	36	94
10/24	1.0377%	0.000028429	$15,132,879,757.49	0.99999	36	97
10/25	1.0343%	0.000028336	$15,873,570,306.19	0.99999	35	92
10/26	1.0374%	0.000028423	$15,730,406,234.17	0.99999	36	94
10/27	1.0331%	0.000028304	$15,645,601,990.00	0.99999	36	94
10/28	1.0331%	0.000028304	$15,645,601,990.00	0.99999	36	94
10/29	1.0331%	0.000028304	$15,645,601,990.00	0.99999	36	94
10/30	1.0327%	0.000028294	$15,556,866,023.51	0.99999	34	92
10/31	1.0385%	0.000028453	$15,531,608,998.93	0.99998	34	92
Average:	**1.0318%**	**0.000028268**	**$15,324,952,765.88**	**1.00000**	**35**	**96**

TEXPOOL *PRIME*

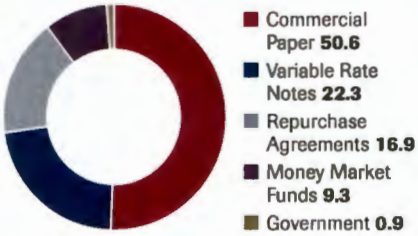
Portfolio by Maturity (%)

As of October 31, 2017



Portfolio by Type of Investment (%)

As of October 31, 2017



Portfolio Asset Summary as of October 31, 2017

	Book Value	Market Value
Uninvested Balance	$742,349,534.99	$742,349,534.99
Receivable for Investments Sold	$0.00	$0.00
Accrual of Interest Income	$1,505,847.59	$1,505,847.59
Interest and Management Fees Payable	-$4,559,987.58	-$4,559,987.58
Payable for Investments Purchased	-$742,347,000.00	-$742,347,000.00
Accrued Expenses & Taxes	-$8,434.59	-$6,434.59
Repurchase Agreements	$742,347,000.00	$742,347,000.00
Commercial Paper	$2,215,838,414.60	$2,215,813,570.07
Bank Instruments	$0.00	$0.00
Mutual Fund Investments	$407,099,119.82	$407,088,508.30
Government Securities	$40,033,926.29	$40,025,903.50
Variable Rate Notes	$977,323,330.12	$977,419,420.63
Total	**$4,379,583,751.24**	**$4,379,636,362.91**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool 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	101	$1,602,132,181.52
Higher Education	15	$743,274,656.52
Healthcare	11	$237,457,187.25
Utility District	23	$307,639,734.43
City	59	$524,125,008.72
County	33	$298,261,695.84
Other	48	$666,678,956.58

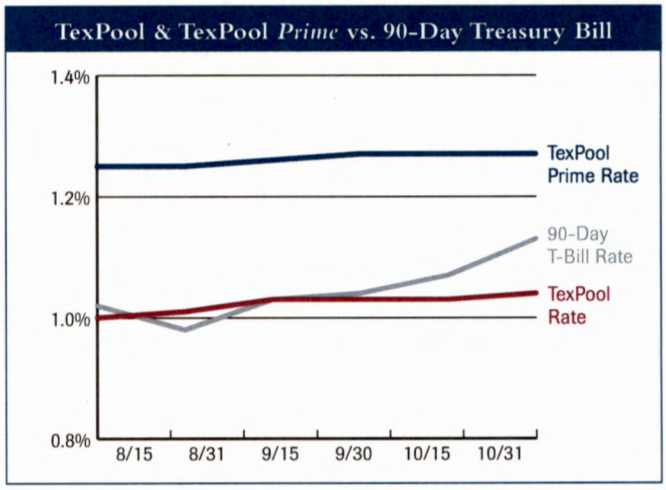
TexPool *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
10/1	1.2719%	0.000034846	$4,181,131,380.04	1.00005	51	75
10/2	1.2703%	0.000034803	$4,268,749,652.04	1.00007	47	74
10/3	1.2875%	0.000035274	$4,248,213,275.00	1.00007	49	76
10/4	1.2746%	0.000034920	$4,179,067,005.02	1.00007	50	80
10/5	1.2745%	0.000034918	$4,173,908,741.75	1.00007	50	84
10/6	1.2741%	0.000034906	$4,170,220,088.67	1.00000	51	85
10/7	1.2741%	0.000034906	$4,170,220,088.67	1.00000	51	85
10/8	1.2741%	0.000034906	$4,170,220,088.67	1.00000	51	85
10/9	1.2741%	0.000034906	$4,170,220,088.67	1.00000	51	85
10/10	1.2648%	0.000034652	$4,175,978,454.60	1.00006	48	81
10/11	1.3017%	0.000035664	$4,162,645,935.35	1.00006	49	82
10/12	1.2779%	0.000035011	$4,100,150,629.33	1.00005	50	83
10/13	1.2743%	0.000034911	$4,125,543,642.80	0.99999	49	82
10/14	1.2743%	0.000034911	$4,125,543,642.80	0.99999	49	82
10/15	1.2743%	0.000034911	$4,125,543,642.80	0.99999	49	82
10/16	1.2743%	0.000034913	$4,161,823,390.83	1.00002	47	79
10/17	1.2737%	0.000034896	$4,153,402,318.58	1.00003	46	79
10/18	1.2764%	0.000034971	$4,147,369,522.90	1.00003	47	80
10/19	1.2722%	0.000034854	$4,123,294,563.17	1.00002	47	79
10/20	1.2748%	0.000034926	$4,163,405,400.16	0.99998	48	79
10/21	1.2748%	0.000034926	$4,163,405,400.16	0.99998	48	79
10/22	1.2748%	0.000034926	$4,163,405,400.16	0.99998	48	79
10/23	1.2782%	0.000035020	$4,136,570,309.88	1.00002	46	77
10/24	1.2757%	0.000034951	$4,132,355,420.77	1.00002	46	77
10/25	1.2475%	0.000034178	$4,418,092,952.80	1.00002	42	71
10/26	1.2468%	0.000034159	$4,446,412,569.67	1.00003	41	70
10/27	1.2640%	0.000034631	$4,433,391,169.00	0.99998	45	73
10/28	1.2640%	0.000034631	$4,433,391,169.00	0.99998	45	73
10/29	1.2640%	0.000034631	$4,433,391,169.00	0.99998	45	73
10/30	1.2614%	0.000034559	$4,441,413,858.44	1.00002	43	71
10/31	1.2666%	0.000034702	$4,379,583,751.24	1.00002	43	71
Average:	**1.2720%**	**0.000034849**	**$4,221,873,055.55**	**1.00002**	**47**	**78**

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

So it is no surprise that market expectations remain around 90% that the Fed—still led at that point by Janet Yellen, let's not forget—will raise the fed funds rate by 25 basis points to a range of 1.25-1.50% at the December Federal Open Market Committee (FOMC) meeting. The London interbank offered rate (Libor) was essentially static in the short end in October. One-month Libor continued to circle around 1.24%; 3-month and 6-month Libor rose slightly, from 1.34% to 1.38% and 1.51% to 1.57%, respectively. The slight steepening in the short end of the Libor curve made floaters and fixed-rate paper attractive in October. We therefore maintained the weighted average maturity (WAM) for TexPool at 34 days and TexPool Prime at 43 days. The short end of the Treasury curve rose slightly in October, with 1-month and 3-month Treasury yields rising from 0.97% to 1.02% and 1.05% to 1.13%, respectively.



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 November 30, 2017
Current Net Assets -- $ 14,991,999,061

Weighted Average Maturity: 33 Days
Weighted Average Life: 99 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 - 66.6%					
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.820%	313313RC4	$ 24,984,056	12/29/2017	12/29/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.840%	313313SD1	$ 24,969,083	1/23/2018	1/23/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.850%	313313SG4	$ 59,920,667	1/26/2018	1/26/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RH3	$ 29,976,350	1/3/2018	1/3/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RZ3	$ 19,976,589	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QCS	$ 24,997,472	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.910%	313313QK7	$ 99,972,194	12/12/2017	12/12/2017	U.S. Government Agency Debt
$ 47,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QT8	$ 46,976,931	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313QZ4	$ 49,967,708	12/26/2017	12/26/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.930%	313313RA8	$ 49,966,417	12/27/2017	12/27/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.940%	313313RB6	$ 49,964,750	12/28/2017	12/28/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 1.000%	313313QC5	$ 24,997,222	12/5/2017	12/5/2017	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.160%	313313TB4	$ 59,855,000	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 1.220%	313313D96	$ 94,121,092	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XT0	$ 59,610,417	6/6/2018	6/6/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XZ6	$ 29,798,958	6/12/2018	6/12/2018	U.S. Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 1.290%	313313ZU5	$ 74,365,750	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 1.420%	313313B80	$ 44,545,600	8/14/2018	8/14/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.430%	313313D62	$ 29,678,250	8/28/2018	8/28/2018	U.S. Government Agency Debt
$ 99,000,000	[4]	Federal Farm Credit System Discount Notes, 1.510%	313313ZT8	$ 98,024,162	7/24/2018	7/24/2018	U.S. Government Agency Debt
$ 10,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.007%	3133EG3R4	$ 9,999,873	1/12/2018	1/12/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.120%	3133EHR47	$ 99,969,815	12/13/2017	5/13/2019	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.159%	3133EG7L3	$ 174,995,204	12/16/2017	8/16/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.165%	3133EHR21	$ 99,990,237	12/13/2017	11/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.180%	3133EHXW8	$ 49,996,701	12/12/2017	9/12/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.199%	3133EHY49	$ 49,998,730	1/4/2018	4/4/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.205%	3133EHBT9	$ 43,998,868	12/13/2017	3/13/2019	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.208%	3133EHCH4	$ 26,999,547	12/15/2017	3/15/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.242%	3133EG7M1	$ 49,998,892	12/21/2017	2/21/2019	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.266%	3133EGH65	$ 83,993,341	12/14/2017	9/14/2018	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.283%	3133EGK46	$ 75,000,000	12/22/2017	12/22/2017	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.286%	3133EG3H6	$ 139,992,075	12/10/2017	1/10/2019	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.287%	3133EGB79	$ 30,998,625	12/1/2017	11/1/2018	U.S. Government Agency Debt
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.289%	3133EFHX8	$ 11,559,833	12/9/2017	4/9/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.338%	3133EGW50	$ 99,997,237	12/19/2017	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.346%	3133EGK53	$ 94,000,000	12/21/2017	9/21/2018	U.S. Government Agency Debt
$ 24,414,000	[4]	Federal Home Loan Bank System Discount Notes, 0.890%	313385RG3	$ 24,394,686	1/2/2018	1/2/2018	U.S. Government Agency Debt
$ 346,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.020%	313385QN9	$ 345,862,753	12/15/2017	12/15/2017	U.S. Government Agency Debt
$ 749,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.027%	313385QF6	$ 748,850,429	12/8/2017	12/8/2017	U.S. Government Agency Debt
$ 140,400,000	[4]	Federal Home Loan Bank System Discount Notes, 1.075%	313385QF6	$ 140,370,653	12/8/2017	12/8/2017	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.080%	313385RJ7	$ 299,694,000	1/4/2018	1/4/2018	U.S. Government Agency Debt
$ 527,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.140%	313385RK4	$ 526,415,908	1/5/2018	1/5/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 99,083,778	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	$ 98,999,000	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 69,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.290%	313385TD8	$ 68,809,617	2/16/2018	2/16/2018	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.295%	313385UD6	$ 149,455,021	3/12/2018	3/12/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.058%	3130ACQX5	$ 250,000,000	12/2/2017	4/2/2018	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.065%	3130A9SW2	$ 200,000,000	1/24/2018	1/24/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.100%	3130AC6D1	$ 250,000,000	12/15/2017	2/15/2018	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.102%	3130AAWR5	$ 79,000,000	12/6/2017	4/6/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.105%	3130AAXE3	$ 50,000,000	12/13/2017	4/13/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.128%	3130AC5D2	$ 500,000,000	12/19/2017	1/19/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.136%	3130AAZ43	$ 100,000,000	12/17/2017	3/16/2018	U.S. Government Agency Debt
$ 86,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.140%	3130ABGZ3	$ 86,000,000	12/18/2017	5/18/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.144%	3130AAYY8	$ 150,000,000	12/16/2017	4/16/2018	U.S. Government Agency Debt
$ 90,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.146%	3130AAYG7	$ 90,000,000	12/17/2017	4/17/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.159%	3130ACGP3	$ 250,000,000	12/26/2017	3/26/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.167%	3130AAP44	$ 49,997,534	2/1/2018	2/1/2019	U.S. Government Agency Debt
$ 127,250,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.169%	3130ACC93	$ 127,250,000	12/25/2017	1/25/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.174%	3130ABQF6	$ 250,000,000	12/26/2017	12/26/2017	U.S. Government Agency Debt
$ 125,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.178%	3130ACCZ5	$ 125,000,000	12/28/2017	2/28/2018	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.197%	3130AARR1	$ 146,294,332	12/1/2017	2/1/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.198%	3130AAS90	$ 100,000,000	12/7/2017	2/7/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.249%	3130AAAS7	$ 50,000,000	2/23/2018	2/23/2018	U.S. Government Agency Debt
$ 34,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.278%	3130AAPF9	$ 34,507,649	12/23/2017	1/23/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.284%	3130AAQ92	$ 50,000,000	12/25/2017	1/25/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.419%	3130A7CE3	$ 50,000,000	2/16/2018	2/16/2018	U.S. Government Agency Debt
$ 75,000,000		Federal Home Loan Bank System Notes, 1.000%	3130A6SW8	$ 75,004,896	12/19/2017	12/19/2017	U.S. Government Agency Debt
$ 4,750,000		Federal Home Loan Bank System Notes, 1.000%	3133826G3	$ 4,750,138	2/1/2018	2/1/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 225,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.006%	3134GAQ56	$ 225,000,000	1/11/2018	1/11/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.100%	3134GBGE6	$ 50,000,000	1/10/2018	10/10/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.115%	3134GAUP7	$ 100,000,000	1/24/2018	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.117%	3134GAV84	$ 100,000,000	1/25/2018	7/25/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.122%	3134GBX49	$ 150,000,000	12/1/2017	5/1/2019	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.149%	3134GBVM1	$ 500,000,000	12/26/2017	12/26/2017	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.166%	3134GBB92	$ 100,000,000	12/14/2017	2/14/2019	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.188%	3134GB3Q3	$ 80,000,000	12/20/2017	11/20/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.204%	3134GB5H1	$ 50,000,000	12/27/2017	11/27/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.320%	3134G9K71	$ 50,000,000	1/8/2018	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	$ 97,595,017	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 55,225,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9LS4	$ 55,183,058	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 26,000,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9Q67	$ 25,938,649	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,935,268	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 1.276%	3135G0L35	$ 100,009,347	12/21/2017	3/21/2018	U.S. Government Agency Debt
$ 238,730,000		Federal National Mortgage Association Notes, 0.875%	3135G0RT2	$ 238,724,385	12/20/2017	12/20/2017	U.S. Government Agency Debt
$ 35,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.080%	880590QK3	$ 34,988,450	12/12/2017	12/12/2017	U.S. Government Agency Debt
$ 214,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.118%	880590QS6	$ 213,880,374	12/19/2017	12/19/2017	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,654,991	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 9,984,807,577**			
		MUTUAL FUNDS - 2.8%					
$ 415,022,104	[5]	Federated Government Obligations Fund, 1.030%	608919718	$ 415,022,104	12/1/2017		Investment Company
		TOTAL MUTUAL FUNDS		**$ 415,022,104**			
		REPURCHASE AGREEMENTS - 29.7%					
$ 1,782,000,000		Credit Suisse Securities (USA) LLC, 1.030% dated 11/30/2017	319981007	$ 1,782,000,000	12/1/2017	12/1/2017	Treasury Repurchase Agreement
$ 400,000,000	[6]	HSBC Securities (USA), Inc., 1.020% dated 11/29/2017	643996002	$ 400,000,000	12/6/2017	12/6/2017	Treasury Repurchase Agreement
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 1.030% dated 11/28/2017	643996002	$ 500,000,000	12/5/2017	12/5/2017	Treasury Repurchase Agreement
$ 500,000,000		HSBC Securities (USA), Inc., 1.030% dated 11/30/2017	643996002	$ 500,000,000	12/1/2017	12/1/2017	Treasury Repurchase Agreement
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 1.040% dated 11/24/2017	643996002	$ 500,000,000	12/1/2017	12/1/2017	Treasury Repurchase Agreement
$ 160,634,000		HSBC Securities (USA), Inc., 1.040% dated 11/30/2017	643996002	$ 160,634,000	12/1/2017	12/1/2017	Government Agency Repurchase Agreement
$ 104,963,000		J.P. Morgan Securities LLC, 1.040% dated 11/30/2017	466999000	$ 104,963,000	12/1/2017	12/1/2017	Treasury Repurchase Agreement
$ 500,000,000		J.P. Morgan Securities LLC, 1.050% dated 11/30/2017	466999000	$ 500,000,000	12/1/2017	12/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 4,447,597,000**			
		U.S. TREASURY - 1.3%					
$ 150,000,000		United States Treasury Notes, 1.500%	912828RE2	$ 150,216,651	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 2.375%	912828QQ6	$ 50,272,100	5/31/2018	5/31/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 200,488,751**			
		TOTAL INVESTMENTS		**$ 15,047,915,432**			

(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) Discount rate at time of purchase.

(5) Floating rate notes with current rate shown.

(6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The categories of investments are shown as a percentage of net assets ($14,991,999,061) at the close of business on November 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.

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) 11/30/2017

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

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TEXPOOL PRIME

Portfolio as of November 30, 2017
Current Net Assets -- $ 4,445,346,561

Weighted Average Maturity: 38 Days
Weighted Average Life: 81 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 - 43.4% (6)					
$ 32,250,000	(4)(5)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.350%	0020P2ZB5	$ 32,237,906	12/11/2017	12/11/2017	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Albion Capital LLC,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.500%	01329XAR0	$ 9,977,083	1/25/2018	1/25/2018	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.280%	0347M2Z17	$ 10,000,000	12/1/2017	12/1/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.420%	0347M3A20	$ 24,968,444	1/2/2018	1/2/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.500%	0347M3DB7	$ 49,727,083	4/11/2018	4/11/2018	Asset Backed Commercial Paper
$ 99,610,000	(4)(5)	Atlantic Asset Securitization LLC, 1.100%	04821TZ16	$ 99,610,000	12/1/2017	12/1/2017	Asset Backed Commercial Paper
$ 35,000,000		Bank of Montreal, 1.344%	06367JZJ4	$ 34,977,790	12/18/2017	12/18/2017	Financial Company Commercial Paper
$ 15,000,000		Bank of Montreal, 1.344%	06367JZN5	$ 14,988,241	12/22/2017	12/22/2017	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.474%	06367KD55	$ 34,820,906	4/5/2018	4/5/2018	Financial Company Commercial Paper
$ 55,000,000		Bank of Montreal, 1.474%	06367KD63	$ 54,716,329	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.474%	06367KF87	$ 9,922,640	6/8/2018	6/8/2018	Financial Company Commercial Paper
$ 30,000,000		Bank of Montreal, 1.710%	06366HHA8	$ 29,640,900	8/10/2018	8/10/2018	Financial Company Commercial Paper
$ 14,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.450%	06417KCP2	$ 13,936,844	3/23/2018	3/23/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.470%	06417KCT4	$ 39,810,533	3/27/2018	3/27/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.470%	06417KDD8	$ 24,864,229	4/13/2018	4/13/2018	Financial Company Commercial Paper
$ 5,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.490%	06417KD63	$ 4,973,925	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.630%	06417KGT0	$ 29,676,717	7/27/2018	7/27/2018	Financial Company Commercial Paper
$ 25,000,000		Banque et Caisse d'Epargne de L'Etat, 1.350%	0667K0Z63	$ 24,995,313	12/6/2017	12/6/2017	Financial Company Commercial Paper
$ 1,663,000		Banque et Caisse d'Epargne de L'Etat, 1.360%	0667K0Z14	$ 1,663,000	12/1/2017	12/1/2017	Financial Company Commercial Paper
$ 22,000,000		Banque et Caisse d'Epargne de L'Etat, 1.380%	0667K0ZB2	$ 21,991,567	12/11/2017	12/11/2017	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.400%	0667K1CM1	$ 14,935,833	3/21/2018	3/21/2018	Financial Company Commercial Paper
$ 23,250,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C66	$ 23,163,491	3/6/2018	3/6/2018	Financial Company Commercial Paper
$ 40,000,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C90	$ 39,846,467	3/9/2018	3/9/2018	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.480%	0667K1D32	$ 14,924,150	4/3/2018	4/3/2018	Financial Company Commercial Paper
$ 33,500,000	(4)(5)	Barton Capital S.A., 1.180%	06945LZ19	$ 33,500,000	12/1/2017	12/1/2017	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Barton Capital S.A., 1.290%	06945LZB7	$ 4,998,208	12/11/2017	12/11/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	Barton Capital S.A., 1.350%	06945MA48	$ 19,974,500	1/4/2018	1/4/2018	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 6,000,000	(4)(5)	Barton Capital S.A., 1.360%	06945MA89	$ 5,991,387	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BDD1	$ 19,889,167	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	$ 9,919,583	6/12/2018	6/12/2018	Asset Backed Commercial Paper
$ 7,000,000	(4)(5)	CAFCO, LLC, 1.310%	1247P2ZM9	$ 6,994,906	12/21/2017	12/21/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	CAFCO, LLC, 1.340%	1247P2Z80	$ 49,986,972	12/8/2017	12/8/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CHARTA, LLC, 1.360%	16115VZ77	$ 9,997,733	12/7/2017	12/7/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	CHARTA, LLC, 1.400%	16115VZK8	$ 29,979,000	12/19/2017	12/19/2017	Asset Backed Commercial Paper
$ 19,000,000	(4)(5)	CHARTA, LLC, 1.430%	16115WA80	$ 18,971,321	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	CIESCO, LLC, 1.360%	17177LZ49	$ 9,998,867	12/4/2017	12/4/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	CIESCO, LLC, 1.410%	17177MCD2	$ 29,880,150	3/13/2018	3/13/2018	Asset Backed Commercial Paper
$ 7,000,000	(4)(5)	CRC Funding, LLC, 1.400%	12619UB26	$ 6,982,850	2/2/2018	2/2/2018	Asset Backed Commercial Paper
$ 1,668,000	(4)(5)	CRC Funding, LLC, 1.430%	12619UB59	$ 1,663,627	2/5/2018	2/5/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.480%	13608BD27	$ 29,849,533	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.625%	13608BGD0	$ 24,747,222	7/13/2018	7/13/2018	Financial Company Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.550%	19422GD68	$ 19,891,500	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	$ 24,804,097	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	$ 4,956,989	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	$ 4,954,325	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.700%	19422GGQ1	$ 9,889,028	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 100,000,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.080%	26820RZ14	$ 100,000,000	12/1/2017	12/1/2017	Financial Company Commercial Paper
$ 44,500,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.330%	26820RZM8	$ 44,467,119	12/21/2017	12/21/2017	Financial Company Commercial Paper
$ 1,120,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.300%	38346LZ58	$ 1,119,838	12/5/2017	12/5/2017	Asset Backed Commercial Paper
$ 7,222,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.350%	38346MA53	$ 7,212,521	1/5/2018	1/5/2018	Asset Backed Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.520%	46640QD99	$ 24,863,833	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.540%	46640QEJ6	$ 9,928,133	5/18/2018	5/18/2018	Financial Company Commercial Paper
$ 30,380,000		Kaiser Foundation Hospital,(GTD by Kaiser Permanente), 1.450%	48306BC78	$ 30,262,531	3/7/2018	3/7/2018	Non-Financial Company Commercial Paper
$ 100,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.120%	53944QZ11	$ 100,000,000	12/1/2017	12/1/2017	Asset Backed Commercial Paper
$ 2,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.330%	53944QZ60	$ 1,999,631	12/6/2017	12/6/2017	Asset Backed Commercial Paper
$ 875,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.450%	56274MA44	$ 873,802	1/4/2018	1/4/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)	NRW.Bank, 1.415%	62939MC54	$ 39,852,211	3/5/2018	3/5/2018	Financial Company Commercial Paper
$ 52,000,000	(4)(5)	NRW.Bank, 1.450%	62939MBS5	$ 51,817,783	2/26/2018	2/26/2018	Financial Company Commercial Paper
$ 39,250,000	(4)(5)	Nederlandse Waterschapsbank NV, 1.400%	63975VBL3	$ 39,126,363	2/20/2018	2/20/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Nederlandse Waterschapsbank NV, 1.400%	63975VBT6	$ 24,914,444	2/27/2018	2/27/2018	Financial Company Commercial Paper
$ 1,250,000	(4)(5)	Nederlandse Waterschapsbank NV, 1.450%	63975VBL3	$ 1,245,922	2/20/2018	2/20/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(5)	Old Line Funding, LLC, 1.410%	67983UCL5	$ 19,914,617	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Old Line Funding, LLC, 1.420%	67983UCS0	$ 4,977,319	3/26/2018	3/26/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Old Line Funding, LLC, 1.440%	67983UAN3	$ 24,948,000	1/22/2018	1/22/2018	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 20,000,000	(4)(5)	Old Line Funding, LLC, 1.540%	67983UDL4	$ 19,880,222	4/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)	Societe Generale, Paris, 1.300%	83369BZ17	$ 40,000,000	12/1/2017	12/1/2017	Financial Company Commercial Paper
$ 15,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.370%	85520MA37	$ 14,981,163	1/3/2018	1/3/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.370%	85520MA86	$ 24,963,847	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.380%	85520MA94	$ 24,962,625	1/9/2018	1/9/2018	Asset Backed Commercial Paper
$ 21,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.390%	85520MA94	$ 20,968,378	1/9/2018	1/9/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.480%	85520MBD4	$ 24,923,944	2/13/2018	2/13/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.500%	85520MBF9	$ 34,889,167	2/15/2018	2/15/2018	Asset Backed Commercial Paper
$ 1,100,000	(4)(5)	Svenska Handelsbanken, Stockholm, 1.420%	86960KB92	$ 1,096,963	2/9/2018	2/9/2018	Financial Company Commercial Paper
$ 47,610,000	(4)(5)	Thunder Bay Funding, LLC, 1.140%	88602TZ14	$ 47,610,000	12/1/2017	12/1/2017	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)	Thunder Bay Funding, LLC, 1.420%	88602UCN8	$ 39,824,867	3/22/2018	3/22/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Toronto Dominion Bank, 1.510%	89119BD94	$ 24,864,729	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Toronto Dominion Bank, 1.640%	89119BGW0	$ 24,725,528	7/30/2018	7/30/2018	Financial Company Commercial Paper
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 1.475%	89233HCV4	$ 19,903,306	3/29/2018	3/29/2018	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 1,929,309,161**			
		NOTES - VARIABLE - 40.6%					
$ 50,000,000	(4)(5)(7)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.395%	0020P5HK8	$ 50,000,000	12/12/2017	3/12/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(5)(7)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.396%	0020P5HT9	$ 49,994,141	12/18/2017	5/17/2018	Financial Company Commercial Paper
$ 35,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.394%	06417LEZ6	$ 35,000,000	12/11/2017	3/9/2018	Financial Company Commercial Paper
$ 35,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.423%	06417LFV4	$ 35,000,000	12/4/2017	7/2/2018	Financial Company Commercial Paper
$ 21,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.520%	06417LGB7	$ 21,000,000	11/30/2017	7/31/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(5)(7)	Barton Capital S.A., 1.414%	06945JFY4	$ 20,000,000	12/11/2017	2/9/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)(7)	Barton Capital S.A., 1.426%	06945JGB3	$ 45,000,000	12/18/2017	5/17/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Barton Capital S.A., 1.426%	06945JGC1	$ 20,000,000	12/18/2017	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Barton Capital S.A., 1.426%	06945JGD9	$ 25,000,000	12/18/2017	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Barton Capital S.A., 1.426%	06945JGE7	$ 25,000,000	12/18/2017	5/17/2018	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)(7)	Barton Capital S.A., 1.493%	06945JFT5	$ 10,000,000	12/4/2017	2/2/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.422%	07646KBW9	$ 25,000,000	12/4/2017	8/3/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.445%	07644CCU2	$ 45,000,000	12/12/2017	1/12/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.464%	07646KBR0	$ 40,000,000	12/22/2017	6/22/2018	Asset Backed Commercial Paper
$ 44,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.474%	07646KBK5	$ 44,000,000	1/29/2018	4/27/2018	Asset Backed Commercial Paper
$ 14,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.530%	07644CDR8	$ 14,000,000	11/30/2017	7/31/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.412%	13608CDM1	$ 40,000,000	12/4/2017	8/3/2018	Financial Company Commercial Paper
$ 55,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.453%	13608CM21	$ 54,999,886	12/20/2017	4/20/2018	Financial Company Commercial Paper
$ 15,000,000	(7)	Canadian Imperial Holdings, Inc., 1.393%	13607JB98	$ 15,000,000	12/4/2017	3/2/2018	Financial Company Commercial Paper
$ 50,000,000	(7)	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.402%	13607JB80	$ 50,000,000	12/5/2017	1/5/2018	Financial Company 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
$ 50,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.503%	19423ECV8	$ 50,000,000	12/20/2017	4/20/2018	Asset Backed Commercial Paper
$ 24,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.548%	19423EDA3	$ 24,000,000	12/26/2017	5/23/2018	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 20,000,000	(4)(5)(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.570%	19423EDR6	$ 20,000,000	11/30/2017	7/31/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Commonwealth Bank of Australia, 1.392%	20272AWQ5	$ 25,000,000	12/4/2017	1/4/2018	Financial Company Commercial Paper
$ 1,000,000	(7)	Federated Government Obligations Fund, 1.030%	608919718	$ 1,000,000	12/1/2017		Investment Company
$ 405,048,004	(7)	Federated Institutional Prime Value Obligations Fund, 1.340%	60934N583	$ 405,100,000	12/1/2017		Investment Company
$ 1,000,000	(7)	Federated Treasury Obligations Fund, 1.040%	60934N500	$ 1,000,000	12/1/2017		Investment Company
$ 35,000,000	(4)(5)(7)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.456%	56274TCZ8	$ 35,000,000	12/18/2017	5/16/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)(7)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.519%	56274TDA2	$ 50,000,000	12/25/2017	5/25/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)(7)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.537%	56274TDB0	$ 50,000,000	12/29/2017	5/29/2018	Asset Backed Commercial Paper
$ 6,000,000	(4)(5)(7)	National Australia Bank Ltd., Melbourne, 1.637%	63254GDC6	$ 6,000,230	12/7/2017	12/7/2017	Financial Company 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
$ 85,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.499%	67984RFK0	$ 85,000,000	12/26/2017	7/26/2018	Asset Backed Commercial Paper
$ 34,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.392%	88603ACB7	$ 34,000,000	12/4/2017	1/4/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.413%	88603ACQ4	$ 50,000,000	12/4/2017	7/2/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Toronto Dominion Bank, 1.454%	89120DAR0	$ 25,000,000	12/22/2017	5/22/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(5)(7)	Toronto Dominion Bank, 1.497%	89120DBB4	$ 50,000,000	12/29/2017	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(5)(7)	Toronto Dominion Bank, 1.497%	89120DBH1	$ 50,000,000	12/29/2017	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(5)(7)	Toronto Dominion Bank, 1.537%	89120DBY4	$ 50,000,000	12/27/2017	8/24/2018	Financial Company Commercial Paper
$ 59,700,000	(4)(5)(7)	Westpac Banking Corp. Ltd., Sydney, 1.386%	9612C4WU1	$ 59,697,241	12/11/2017	6/8/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,804,791,497**			
		REPURCHASE AGREEMENTS - 16.1%					
$ 275,000,000		Credit Suisse Securities (USA) LLC, 1.030% dated 11/30/2017	319981007	$ 275,000,000	12/1/2017	12/1/2017	Treasury Repurchase Agreement
$ 189,366,000		HSBC Securities (USA), Inc., 1.040% dated 11/30/2017	643996002	$ 189,366,000	12/1/2017	12/1/2017	Government Agency Repurchase Agreement
$ 250,000,000		J.P. Morgan Securities LLC, 1.050% dated 11/30/2017	466999000	$ 250,000,000	12/1/2017	12/1/2017	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 714,366,000**			
		TOTAL INVESTMENTS		**$ 4,448,466,659**			

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

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

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

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At November 30,2017, these restricted securities amounted to $ 2,707,960,292, which represented 60.9% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At November 30,2017, these liquid restricted securities amounted to $ 2,707,960,292, which represented 60.9% 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 ($4,445,346,561) at the close of business on November 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.

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) 11/30/2017

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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 11/01/2017 through 11/30/2017***

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)

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER		
ATTN DIANNA SPIEKER		
113 WEST BEAUREGARD	11/30/2017	5,157,041.67
SAN ANGELO TX 76903	10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		125.90	125.90
57,915.7700	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	57,915.77	57,915.77
	TOTAL CASH AND CASH EQUIVALENTS		**58,041.67**	**58,041.67**
249,000.0000	FRONTIER STATE BANK - OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
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 10/01/18	100.000	179,000.00	179,000.00
70,000.0000	HINGHAM INST SVGS - MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
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 1.70% DUE 10/06/18	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 08/18/18	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
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 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA - FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	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	POPPY BANK CA FRMLY 1ST COM 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		**5,099,000.00**	**5,099,000.00**
	TOTALS		**5,157,041.67**	**5,157,041.67**

Statement Ending: November 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*								
70086WHU6	PARK STERLING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/22/17	0.800%	249,000.000	99.9854	248,963.65		
108622FE6	BRIDGEWATER BK BLOOM MN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/17	0.800%	249,000.000	99.9821	248,955.43		
98878BDR6	ZB NA INTEREST BEARING CERTIFICATE OF DDEPOSIT	01/02/18	0.900%	248,000.000	99.9768	247,942.40		
316041DK5	FIDELITY BANK ATLANTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/18	0.850%	248,000.000	99.9730	247,933.04		
05961SKL7	BANC CALIF NA IRVINE CA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/12/18	1.000%	249,000.000	99.9885	248,971.37		
26927ABS0	EVB/TAPPAHANNOCK VA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.750%	248,000.000	99.9536	247,884.93		
76030RDG6	REPUBLIC BANK INC MN INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.850%	249,000.000	99.9667	248,917.08		
69506YDW6	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/18	1.050%	249,000.000	99.9906	248,976.59		
411822BY4	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	0.850%	249,000.000	99.9642	248,910.86		
78658QE58	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	1.000%	249,000.000	99.9830	248,957.67		
87164DJN1	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/26/18	1.000%	249,000.000	99.9765	248,941.49		
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.9397	248,849.85		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.9477	248,869.77		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.9359	248,840.39		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.9359	248,840.39		
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.9432	246,859.70		
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9361	248,840.89		

[redacted]

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Statement Ending: November 30, 2017

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*								
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.9148	248,787.85		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9361	248,840.89		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	99.9756	248,939.24		
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.9261	246,817.47		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.9282	248,821.22		
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.9476	246,870.57		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.9142	248,786.36		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.9026	248,757.47		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.9230	246,809.81		
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.9231	246,810.06		
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.9168	246,794.50		
984308EY8	YADKIN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.850%	249,000.000	99.9085	248,772.17		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.9068	248,767.93		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.9068	248,767.93		
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.9244	246,813.27		
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.9112	248,778.89		

Statement Ending: November 30, 2017

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*								
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.9088	248,772.91		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.8944	248,737.06		
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.9257	248,814.99		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.8805	248,702.45		
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.9220	248,805.78		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.9404	248,851.60		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.8972	248,744.03		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.9073	248,769.18		
938828AA8	WASHINGTON FED SEATTLE INTEREST BEARING CERT OF DEP	03/28/18	1.000%	248,000.000	99.9100	247,776.80		Y
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.9094	248,774.41		
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.9153	246,790.79		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.8772	248,694.23		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.8476	248,620.52		
40434ABP3	HSBC BANK USA, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/24/18	1.250%	248,000.000	99.9822	247,955.86		Y
080515BL2	BELMONT SAVINGS BANK INTEREST BEARING CERTFICATE OF DEPOSIT	05/07/18	1.000%	248,000.000	99.9793	247,948.66		
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.8140	248,536.86		

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TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.7915	248,480.84		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.7973	248,495.28		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.7957	247,493.34		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.7846	247,465.81		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.8355	248,590.40		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.9412	248,853.59		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.9206	248,802.29		
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	99.9814	248,953.69		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.9496	248,874.50		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.9412	245,855.35		
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.9127	248,782.62		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.7855	247,468.04		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.7730	247,437.04		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.8073	248,520.18		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.8452	248,614.55		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.9180	248,795.82		

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*								
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.9142	245,788.93		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.9142	245,788.93		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9163	248,791.59		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.9542	245,887.33		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.8751	248,689.00		
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9163	248,791.59		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.9576	248,894.42		
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.8716	245,684.14		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9163	248,791.59		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9163	248,791.59		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.9011	248,753.74		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.9011	248,753.74		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.6450	247,119.60		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.8504	245,631.98		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.9397	248,849.85		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.8923	248,731.83		

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Statement Ending: November 30, 2017

TOM GREEN COUNTY
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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*								
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.8424	245,612.30		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.9131	248,783.62		
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	100.0000	249,000.00		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.8871	248,718.88		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.7712	248,430.29		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.9284	248,821.72		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.8728	248,683.27		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.6498	247,131.50		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.8692	248,674.31		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9211	247,804.33		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9211	247,804.33		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.8645	247,663.96		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.7975	248,495.78		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.9692	247,923.62		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.6750	248,190.75		

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TOM GREEN COUNTY
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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	99.5902	247,979.60		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.9120	248,780.88		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.9088	248,772.91		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.9057	248,765.19		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.8997	247,751.26		Y
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.9685	248,921.57		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.8556	246,643.33		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.7742	247,440.02		
				25,839,000.000		25,812,703.87	0.00	

WELLS FARGO SECURITIES

County of Tom Green

Chuck Landry
11/30/2017

Confidential-For Discussion and General Information Purposes Only

Together we'll go far



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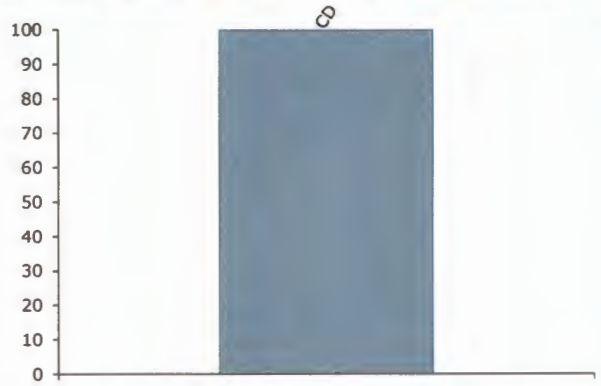
Summary

Summary Characteristics	
Par Value ($000):	$25,839
Mkt Val w/accrd ($000):	$25,882
Wtg Avg. Mat (Years):	0.61
Effective Duration:	0.60
Convexity:	0.00
% Portfolio Floating Rate:	0.00
Number of Bonds:	104

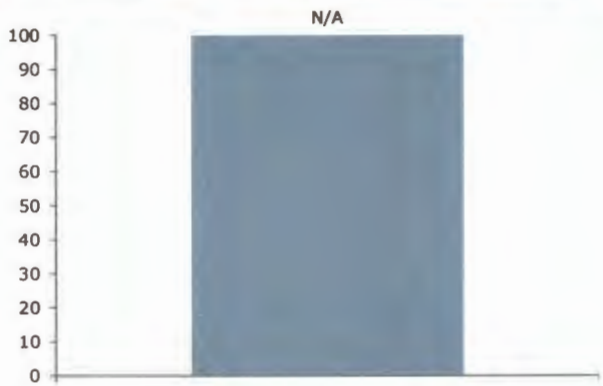
Performance Characteristics	
Portfolio Market Yield:	1.38
Portfolio Book Yield:	1.16
Book Value ($000):	$25,839
Unr Gain/(Loss) ($000):	($26)
% Portfolio Callable:	1.92
Avg. Coupon (%):	1.16
Avg. Mkt Price ($):	99.90

Cash Flow Characteristics	
12 Mo Book Income ($000):	$188
12 Mo Cash Flow ($000):	$21,113
12 Mo Mat Cash Flow ($000):	$20,868
12 Mo Call Cash Flow ($000):	$0
12 Mo Int Income ($000):	$245
12 Mo Amort Prem/Disc ($000):	$0
Current Accrued Interest ($000):	$70

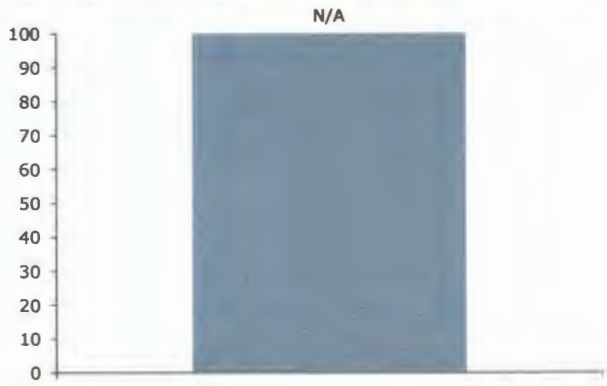
Sector Distribution
% of Portfolio



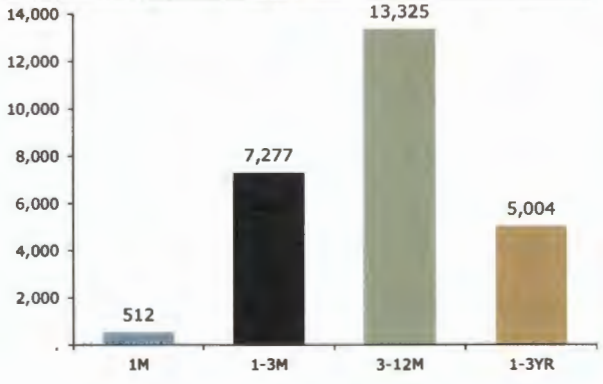
S&P Long-Term Ratings Distribution
% of Portfolio



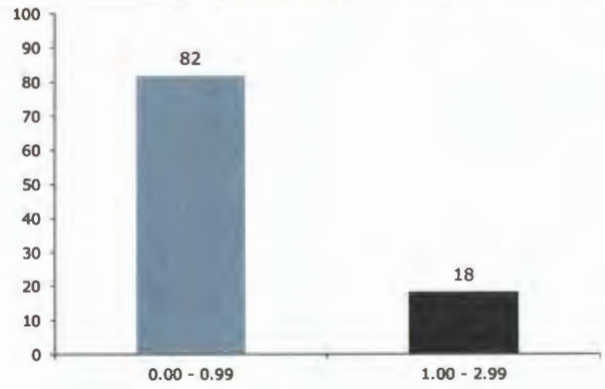
Moody Long-Term Ratings Distribution
% of Portfolio



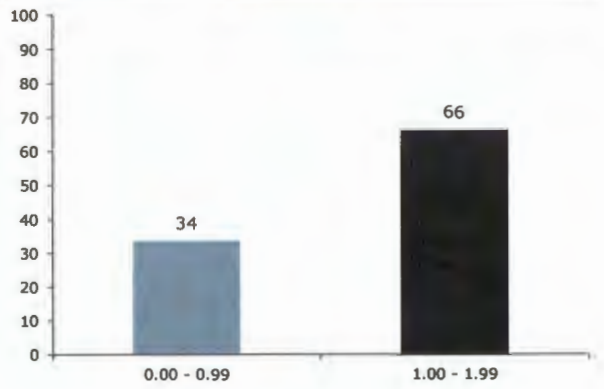
Cash Flow Distribution
($000)



Duration Distribution
% of Portfolio



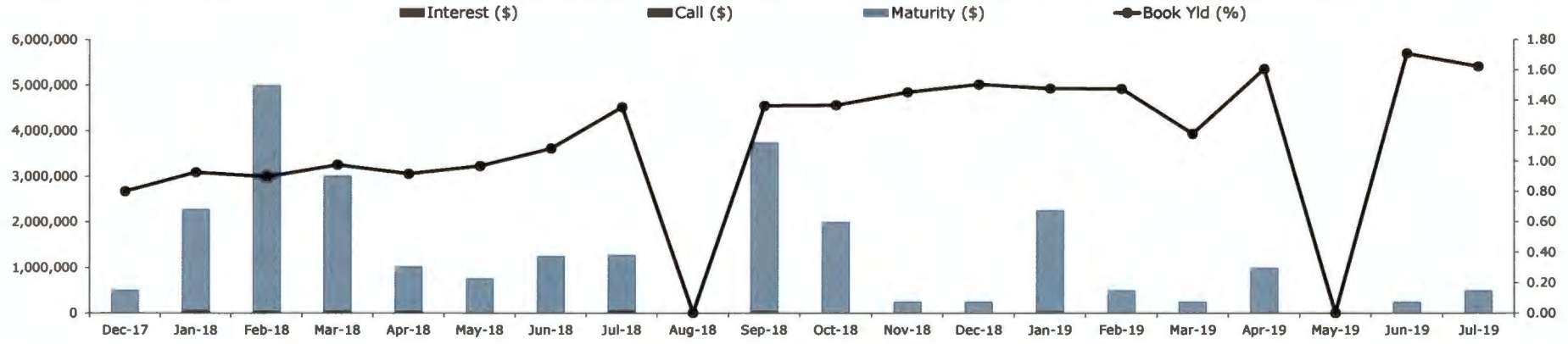
Coupon Distribution
% of Portfolio



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 (%)
Dec-17	14,233	0	498,000	0	0	0	512,233	512,233	1.06	0.80
Jan-18	41,587	0	2,238,000	0	0	0	2,279,587	2,791,820	1.12	0.93
Feb-18	28,936	0	4,968,000	0	0	0	4,996,936	7,788,756	1.22	0.90
Mar-18	26,844	0	2,985,000	0	0	0	3,011,844	10,800,599	1.27	0.97
Apr-18	26,821	0	993,000	0	0	0	1,019,821	11,820,421	1.18	0.91
May-18	10,337	0	746,000	0	0	0	756,337	12,576,758	1.27	0.97
Jun-18	9,935	0	1,243,000	0	0	0	1,252,935	13,829,692	1.40	1.08
Jul-18	35,561	0	1,242,000	0	0	0	1,277,561	15,107,254	1.44	1.35
Aug-18	9,692	0	0	0	0	0	9,692	15,116,945	0.00	0.00
Sep-18	22,888	0	3,721,000	0	0	0	3,743,888	18,860,833	1.51	1.36
Oct-18	15,177	0	1,985,000	0	0	0	2,000,177	20,861,010	1.53	1.37
Nov-18	3,424	0	249,000	0	0	0	252,424	21,113,434	1.45	1.45
Dec-18	3,133	0	249,000	0	0	0	252,133	21,365,567	1.61	1.50
Jan-19	17,852	0	2,237,000	0	0	0	2,254,852	23,620,419	1.62	1.48
Feb-19	3,882	0	497,000	0	0	0	500,882	24,121,301	1.63	1.48
Mar-19	2,159	0	249,000	0	0	0	251,159	24,372,460	1.37	1.18
Apr-19	1,371	0	995,000	0	0	0	996,371	25,368,831	1.68	1.60
May-19	353	0	0	0	0	0	353	25,369,184	0.00	0.00
Jun-19	341	0	249,000	0	0	0	249,341	25,618,525	1.73	1.71
Jul-19	4,022	0	495,000	0	0	0	499,022	26,117,547	1.73	1.62
Totals:	**278,548**	**0**	**25,839,000**	**0**	**0**	**0**	**26,117,547**			

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	25,839	N/A	N/A	1.16	0.61	99.90	25,813	100.00	(26)	100.00	1.38	1.16	0.60	0.00
Total:	**25,839**	**N/A**	**N/A**	**1.16**	**0.61**	**99.90**	**25,813**	**100.00**	**(26)**	**100.00**	**1.38**	**1.16**	**0.60**	**0.00**

Positions by Sector

Sector	CUSIP	Issuer	Cpn(%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port(%)	Mkt YTW(%)	Bk Yield(%)	Eff Dur	Conv
	70086WHU6	PARK STERLING BANK	0.80	12/22/2017	249	N/A		N/A	100.00	01/23/2017	99.99	249	100.00	(0)	0.96	1.07	0.80	0.06	0.00
	108622FE6	BRIDGEWATER BK BLOOMINGTON M	0.80	12/27/2017	249	N/A		N/A	100.00	01/27/2017	99.98	249	100.00	(0)	0.96	1.06	0.80	0.07	0.00
	98878BDR6	Z B N A INSTL CTF DEP	0.90	01/02/2018	248	N/A		N/A	100.00	02/02/2017	99.98	248	100.00	(0)	0.97	1.16	0.91	0.09	0.00
	316041DK5	FIDELITY BK ATLANTA GA	0.85	01/10/2018	248	N/A		N/A	100.00	02/10/2017	99.97	248	100.00	(0)	0.96	1.10	0.86	0.11	0.00
	05961SKL7	BANC CALIF NA IRVINE CA	1.00	01/12/2018	249	N/A		N/A	100.00	01/13/2017	99.99	249	100.00	(0)	0.97	1.10	1.01	0.12	0.00
	76030RDG6	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	249	N/A		N/A	100.00	01/17/2017	99.97	249	100.00	(0)	0.96	1.11	0.85	0.13	0.00
	26927ABS0	EVB TAPPAHANNOCK VA	0.75	01/17/2018	248	N/A		N/A	100.00	02/17/2017	99.95	248	100.00	(0)	0.96	1.11	0.76	0.13	0.00
	69506YDW6	PACIFIC WESTN BK CA	1.05	01/18/2018	249	N/A		N/A	100.00	01/18/2017	99.99	249	100.00	(0)	0.97	1.12	1.06	0.13	0.00
	78658QE58	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	249	N/A		N/A	100.00	01/20/2017	99.98	249	100.00	(0)	0.97	1.13	1.01	0.14	0.00
	411822BY4	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	249	N/A		N/A	100.00	01/19/2017	99.96	249	100.00	(0)	0.96	1.13	0.85	0.14	0.00
	87164DJN1	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	249	N/A		N/A	100.00	01/26/2017	99.98	249	100.00	(0)	0.97	1.15	1.01	0.16	0.00
	43785QJX2	HOMESTREET BK WASHINGTON	0.85	02/07/2018	249	N/A		N/A	100.00	02/07/2017	99.94	249	100.00	(0)	0.96	1.18	0.86	0.19	0.00
	33648FJT3	FIRST ST BK WEST VA	0.90	02/08/2018	249	N/A		N/A	100.00	02/08/2017	99.95	249	100.00	(0)	0.96	1.18	0.91	0.19	0.00
	29367RJH0	ENTERPRISE BK ALLISON PK PA	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.94	249	100.00	(0)	0.96	1.19	0.86	0.19	0.00
	857894SU4	STEARNS BK NA ST CLOUD MN	0.90	02/09/2018	247	N/A		N/A	100.00	02/10/2017	99.94	247	100.00	(0)	0.96	1.20	0.91	0.19	0.00
	32021JFY7	FIRST FSB EVANSVILLE IND	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.94	249	100.00	(0)	0.96	1.19	0.86	0.19	0.00
	38522AAS5	GRAND BK TULSA OKLA	0.80	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.92	249	100.00	(0)	0.96	1.21	0.81	0.21	0.00
	410493BX7	HANMI BK LOS ANGELES CALIF	0.90	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.94	249	100.00	(0)	0.96	1.21	0.91	0.21	0.00
	11373QCR7	BROOKLINE BK MASS	0.90	02/16/2018	249	N/A		N/A	100.00	02/21/2017	99.94	249	100.00	(0)	0.96	1.21	0.91	0.21	0.00
	949763DZ6	WELLS FARGO BANK NATL ASSN	1.10	02/20/2018	249	N/A		N/A	100.00	01/20/2017	99.98	249	100.00	(0)	0.96	1.22	1.10	0.22	0.00
	789721AN7	ST HENRY BK OHIO	0.90	02/21/2018	247	N/A		N/A	100.00	02/21/2017	99.93	247	100.00	(0)	0.96	1.23	0.91	0.23	0.00
	783861CH8	S & T BK INDIANA PA	1.00	02/22/2018	247	N/A		N/A	100.00	02/22/2017	99.95	247	100.00	(0)	0.96	1.23	1.01	0.23	0.00
	32087LAC6	FIRST MIDWEST BK DEXTER MO	0.90	02/22/2018	249	N/A		N/A	100.00	02/22/2017	99.93	249	100.00	(0)	0.96	1.23	0.91	0.23	0.00
	23130SDC4	CURRIE ST BK CURRIE MN	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.92	247	100.00	(0)	0.96	1.24	0.91	0.23	0.00
	35567PAX3	FREDERICK CNTY BK FREDERICK	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.92	247	100.00	(0)	0.96	1.24	0.91	0.23	0.00
	064236AY8	BANK OF OLD MONROE MO	0.85	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.91	249	100.00	(0)	0.96	1.23	0.86	0.23	0.00
	2027505H4	COMMONWEALTH BUSINESS BK L A	0.80	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.90	249	100.00	(0)	0.96	1.23	0.81	0.23	0.00
	940727AK6	WASHINGTONFIRST BANK DC	0.90	02/27/2018	247	N/A		N/A	100.00	02/27/2017	99.92	247	100.00	(0)	0.96	1.25	0.91	0.24	0.00
	984308EY8	YADKIN VY BK & TR CO ELKIN N	0.85	02/27/2018	249	N/A		N/A	100.00	02/27/2017	99.91	249	100.00	(0)	0.96	1.24	0.86	0.24	0.00
	337478CM1	FIRST VA CMNTY BK FAIRFAX	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.91	249	100.00	(0)	0.96	1.22	0.85	0.25	0.00
	33749VAL2	FIRST WESTN BK & TR MN	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.91	249	100.00	(0)	0.96	1.22	0.85	0.25	0.00
	065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247	N/A		N/A	100.00	03/15/2017	99.92	247	100.00	(0)	0.96	1.28	1.01	0.28	0.00
	81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.93	249	100.00	(0)	0.96	1.26	1.00	0.29	0.00
	760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.89	249	100.00	(0)	0.97	1.28	0.91	0.29	0.00
	680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.91	249	100.00	(0)	0.97	1.28	0.96	0.29	0.00
	27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.91	249	100.00	(0)	0.96	1.26	0.95	0.29	0.00
	02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249	N/A		N/A	100.00	03/16/2017	99.88	249	100.00	(0)	0.96	1.26	0.85	0.29	0.00
	27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.94	249	100.00	(0)	0.96	1.26	1.05	0.29	0.00
	17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.92	249	100.00	(0)	0.97	1.28	1.01	0.29	0.00
	51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249	N/A		N/A	100.00	02/17/2017	99.90	249	100.00	(0)	0.96	1.26	0.91	0.29	0.00
	70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249	N/A		N/A	100.00	03/28/2017	99.91	249	100.00	(0)	0.97	1.30	1.01	0.32	0.00
	938828AA8	WASHINGTON FEDERAL	1.00	03/28/2018	248	N/A		04/28/2015	100.00	10/04/2017	99.91	248	100.00	(0)	0.96	1.28	1.00	0.23	(0.09)
	31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249	N/A		N/A	100.00	03/31/2017	99.91	249	100.00	(0)	0.96	1.28	1.00	0.32	0.00
	07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247	N/A		N/A	100.00	04/06/2017	99.92	247	100.00	(0)	0.96	1.31	1.06	0.34	0.00
	58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249	N/A		N/A	100.00	03/08/2017	99.88	249	100.00	(0)	0.96	1.30	0.95	0.35	0.00
	65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249	N/A		N/A	100.00	02/15/2017	99.85	249	100.00	(0)	0.96	1.31	0.91	0.37	0.00
	40434ABP3	BROKERED CD	0.75	04/24/2018	248	N/A		N/A	100.00	07/06/2017	99.98	248	100.00	(0)	0.99	0.78	0.74	0.40	0.00
	080515BL2	BELMONT SVGS BK MASS	1.00	05/07/2018	248	N/A		N/A	100.00	10/04/2017	99.98	248	100.00	(0)	0.96	1.06	0.99	0.43	0.00
	144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249	N/A		N/A	100.00	03/17/2017	99.81	249	100.00	(0)	0.96	1.36	0.95	0.46	0.00
	23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249	N/A		N/A	100.00	02/28/2017	99.79	248	100.00	(1)	0.96	1.38	0.95	0.49	0.00
	33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249	N/A		N/A	100.00	03/10/2017	99.80	248	100.00	(1)	0.96	1.39	1.00	0.52	0.00
	755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248	N/A		N/A	100.00	03/10/2017	99.80	247	100.00	(1)	0.96	1.40	1.00	0.52	0.00
	05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248	N/A		N/A	100.00	03/17/2017	99.78	247	100.00	(1)	0.96	1.41	1.00	0.54	0.00
	710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249	N/A		N/A	100.00	03/22/2017	99.84	249	100.00	(0)	0.96	1.40	1.10	0.55	0.00
	88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249	N/A		N/A	100.00	06/30/2017	99.94	249	100.00	(0)	0.96	1.40	1.30	0.57	0.00
	20415QEW5	COMMUNITY WEST BK GOLETA	1.30	07/17/2018	249	N/A		N/A	100.00	07/17/2017	99.92	249	100.00	(0)	0.97	1.44	1.31	0.62	0.00
	61760ACD9	MORGAN STANLEY PVT BK PURCHA	1.35	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.95	249	100.00	(0)	0.97	1.44	1.36	0.63	0.00
	61747MXE6	MORGAN STANLEY BK N A UTAH	1.40	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.98	249	100.00	(0)	0.97	1.44	1.41	0.63	0.00
	82669HCS9	SIGNATURE BK MINNETONKA MN	1.30	07/30/2018	249	N/A		N/A	100.00	07/28/2017	99.91	249	100.00	(0)	0.96	1.44	1.30	0.66	0.00
	39260NBH4	GREEN BK NATL ASSN HOUSTON T	1.35	07/30/2018	246	N/A		N/A	100.00	07/28/2017	99.94	246	100.00	(0)	0.95	1.45	1.36	0.66	0.00
	35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248	N/A		N/A	100.00	03/10/2017	99.79	247	100.00	(1)	0.96	1.48	1.20	0.77	0.01
	066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248	N/A		N/A	100.00	03/17/2017	99.77	247	100.00	(1)	0.96	1.49	1.20	0.79	0.01
	400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249	N/A		N/A	100.00	03/20/2017	99.81	249	100.00	(0)	0.96	1.50	1.25	0.80	0.01
	845182BB9	SOUTHWEST NATL BK WICHITA KS	1.30	09/21/2018	249	N/A		N/A	100.00	09/22/2017	99.85	249	100.00	(0)	0.96	1.50	1.31	0.80	0.01
	17490BAK2	CITIZENS COMMUNITY FEDERAL	1.40	09/27/2018	249	N/A		N/A	100.00	09/27/2017	99.92	249	100.00	(0)	0.96	1.51	1.41	0.81	0.01
	649447QY8	NEW YORK CMNTY BK WESTBURY N	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.91	246	100.00	(0)	0.95	1.52	1.41	0.82	0.01
	872278M86	TCF NATL BK	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.91	246	100.00	(0)	0.95	1.52	1.41	0.82	0.01
	06610QDP3	BANKERS BK OKLA CITY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.92	249	100.00	(0)	0.96	1.51	1.41	0.82	0.01
	05581WRX5	BMO HARRIS BK NATL ASSN CHIC	1.45	09/28/2018	246	N/A		N/A	100.00	09/28/2017	99.95	246	100.00	(0)	0.95	1.52	1.46	0.82	0.01
	066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249	N/A		N/A	100.00	06/30/2017	99.96	249	100.00	(0)	0.96	1.50	1.45	0.82	0.01
	065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.88	249	100.00	(0)	0.96	1.51	1.36	0.82	0.01
	712490AR2	PEOPLES ST BK NEWTON ILL	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.92	249	100.00	(0)	0.96	1.51	1.41	0.82	0.01
	00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.92	249	100.00	(0)	0.96	1.51	1.41	0.82	0.01
	22285EAK5	COVENANT BK DOYLESTOWN PA	1.35	09/28/2018	246	N/A		N/A	100.00	09/29/2017	99.87	246	100.00	(0)	0.95	1.52	1.36	0.82	0.01

Positions by Sector

Sector	CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Bk Yield(%)	Eff Dur	Conv
	33732TAZ5	1ST TR BK INC HAZARD KY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.92	249	100.00	(0)	0.96	1.51	1.41	0.82	0.01
	549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248	N/A		N/A	100.00	04/07/2017	99.64	247	100.00	(1)	0.96	1.52	1.10	0.85	0.01
	359067CQ6	FRONTIER BK ROCK RAPIDS IA	1.40	10/09/2018	249	N/A		N/A	100.00	10/06/2017	99.90	249	100.00	(0)	0.96	1.52	1.40	0.85	0.01
	02519TAN6	AMERICAN COMM BK NA BREMEN G	1.40	10/09/2018	249	N/A		N/A	100.00	07/07/2017	99.90	249	100.00	(0)	0.96	1.52	1.40	0.85	0.01
	70337MBH0	PATRIOT NATL BK CN	1.35	10/12/2018	246	N/A		N/A	100.00	10/13/2017	99.85	246	100.00	(0)	0.95	1.54	1.36	0.86	0.01
	72345SFH9	PINNACLE BK NASHVILLE TENN	1.45	10/12/2018	249	N/A		N/A	100.00	07/14/2017	99.94	249	100.00	(0)	0.96	1.53	1.45	0.85	0.01
	507515BC7	LAKE BK TWO HBRS MINN	1.40	10/15/2018	249	N/A		N/A	100.00	07/14/2017	99.89	249	100.00	(0)	0.96	1.53	1.40	0.86	0.01
	234553AT2	DALLAS CAP BK NA	1.35	10/17/2018	246	N/A		N/A	100.00	10/17/2017	99.84	246	100.00	(0)	0.95	1.55	1.36	0.87	0.01
	101120DP5	BOSTON PRIVATE BK & TR CO MA	1.45	10/31/2018	249	N/A		N/A	100.00	07/31/2017	99.91	249	100.00	(0)	0.96	1.55	1.45	0.91	0.01
	732333AL3	PONCE DE LEON FED BK BRONX N	1.45	11/30/2018	249	N/A		N/A	100.00	11/30/2017	100.00	249	100.00	0	0.96	1.45	1.45	0.99	0.01
	064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249	N/A		N/A	100.00	06/30/2017	99.89	249	100.00	(0)	0.96	1.61	1.50	1.07	0.01
	320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249	N/A		N/A	100.00	04/07/2017	99.77	248	100.00	(1)	0.96	1.62	1.41	1.09	0.01
	62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248	N/A		N/A	100.00	04/13/2017	99.65	247	100.00	(1)	0.96	1.62	1.30	1.11	0.01
	02006L4C4	ALLY BK MIDVALE UTAH	1.55	01/14/2019	249	N/A		N/A	100.00	07/13/2017	99.93	249	100.00	(0)	0.97	1.61	1.55	1.10	0.01
	05580AJP0	BMW BK NORTH AMER SALT LAKE	1.50	01/14/2019	249	N/A		N/A	100.00	07/14/2017	99.87	249	100.00	(0)	0.97	1.61	1.50	1.10	0.01
	17669WGE9	CITIZENS ST BK OKEMAH OKLA	1.50	01/18/2019	249	N/A		N/A	100.00	07/18/2017	99.87	249	100.00	(0)	0.96	1.62	1.50	1.12	0.01
	05580AJT2	BMW BK NORTH AMER SALT LAKE	1.55	01/22/2019	248	N/A		N/A	100.00	07/21/2017	99.92	248	100.00	(0)	0.96	1.61	1.55	1.12	0.01
	2546725Y0	DISCOVER BK	1.50	01/22/2019	248	N/A		N/A	100.00	07/19/2017	99.86	248	100.00	(0)	0.96	1.61	1.50	1.12	0.01
	02006L4F7	ALLY BK MIDVALE UTAH	1.55	01/22/2019	248	N/A		N/A	100.00	07/20/2017	99.92	248	100.00	(0)	0.96	1.61	1.55	1.12	0.01
	31984GEF2	FIRST COML BK MISS	1.45	01/31/2019	249	N/A		N/A	100.00	07/31/2017	99.80	248	100.00	(1)	0.96	1.63	1.45	1.15	0.01
	38148PMD6	GOLDMAN SACHS BK USA NY	1.60	02/01/2019	248	N/A		N/A	100.00	08/02/2017	99.97	248	100.00	(0)	0.96	1.62	1.60	1.15	0.01
	90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249	N/A		N/A	100.00	04/06/2017	99.68	248	100.00	(1)	0.96	1.64	1.35	1.16	0.01
	095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249	N/A		N/A	100.00	03/30/2017	99.59	248	100.00	(1)	0.96	1.67	1.35	1.30	0.01
	55266CWW2	MB FINL BK NA CHIC. IL	1.60	04/05/2019	249	N/A		N/A	100.00	10/05/2017	99.91	249	100.00	(0)	0.96	1.67	1.60	1.32	0.01
	56062HAB5	MAINSOURCE BK GREENSBURG IND	1.60	04/08/2019	249	N/A		N/A	100.00	10/06/2017	99.91	249	100.00	(0)	0.96	1.68	1.60	1.33	0.01
	094147CN3	BLOOMFIELD ST BK IND	1.60	04/11/2019	249	N/A		N/A	100.00	10/11/2017	99.91	249	100.00	(0)	0.96	1.68	1.60	1.34	0.01
	48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248	N/A		04/13/2018	100.00	04/13/2017	99.90	248	100.00	(0)	0.96	1.08	1.00	0.93	(0.37)
	062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249	N/A		N/A	100.00	06/29/2017	99.97	249	100.00	(0)	0.96	1.73	1.71	1.54	0.02
	14042RGQ8	CAPITAL ONE NATL ASSN VA	1.60	07/26/2019	248	N/A		N/A	100.00	07/26/2017	99.77	247	100.00	(1)	0.96	1.73	1.60	1.61	0.02
	06740KKN6	BARCLAYS BK DEL	1.65	07/26/2019	247	N/A		N/A	100.00	07/26/2017	99.86	247	100.00	(0)	0.96	1.73	1.65	1.61	0.02
CD			**1.16**	**07/11/2018**	**25,839**						**99.90**	**25,813**	**100.00**	**(26)**	**100.00**	**1.38**	**1.16**	**0.60**	**0.00**
Total:			**1.16**	**07/11/2018**	**25,839**						**99.90**	**25,813**	**100.00**	**(26)**	**100.00**	**1.38**	**1.16**	**0.60**	**0.00**

Positions by Maturity

CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Book Yield(%)	Eff Dur	Conv
70086WHU6	PARK STERLING BANK	0.80	12/22/2017	249	N/A		N/A	100.00	01/23/2017	99.99	249	100.00	(0)	0.96	1.07	0.80	0.06	0.00
108622FE6	BRIDGEWATER BK BLOOMINGTON M	0.80	12/27/2017	249	N/A		N/A	100.00	01/27/2017	99.98	249	100.00	(0)	0.96	1.06	0.80	0.07	0.00
98878BDR6	Z B N A INSTL CTF DEP	0.90	01/02/2018	248	N/A		N/A	100.00	02/02/2017	99.98	248	100.00	(0)	0.97	1.16	0.91	0.09	0.00
316041DK5	FIDELITY BK ATLANTA GA	0.85	01/10/2018	248	N/A		N/A	100.00	02/10/2017	99.97	248	100.00	(0)	0.96	1.10	0.86	0.11	0.00
05961SKL7	BANC CALIF NA IRVINE CA	1.00	01/12/2018	249	N/A		N/A	100.00	01/13/2017	99.99	249	100.00	(0)	0.97	1.10	1.01	0.12	0.00
76030RDG6	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	249	N/A		N/A	100.00	01/17/2017	99.97	249	100.00	(0)	0.96	1.11	0.85	0.13	0.00
26927ABS0	EVB TAPPAHANNOCK VA	0.75	01/17/2018	248	N/A		N/A	100.00	02/17/2017	99.95	248	100.00	(0)	0.96	1.11	0.76	0.13	0.00
69506YDW6	PACIFIC WESTN BK CA	1.05	01/18/2018	249	N/A		N/A	100.00	01/18/2017	99.99	249	100.00	(0)	0.97	1.12	1.06	0.13	0.00
78658QE58	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	249	N/A		N/A	100.00	01/20/2017	99.98	249	100.00	(0)	0.97	1.13	1.01	0.14	0.00
411822BY4	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	249	N/A		N/A	100.00	01/19/2017	99.96	249	100.00	(0)	0.96	1.13	0.85	0.14	0.00
87164DJN1	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	249	N/A		N/A	100.00	01/26/2017	99.98	249	100.00	(0)	0.97	1.15	1.01	0.16	0.00
43785QJX2	HOMESTREET BK WASHINGTON	0.85	02/07/2018	249	N/A		N/A	100.00	02/07/2017	99.94	249	100.00	(0)	0.96	1.18	0.86	0.19	0.00
33648FJT3	FIRST ST BK WEST VA	0.90	02/08/2018	249	N/A		N/A	100.00	02/08/2017	99.95	249	100.00	(0)	0.96	1.18	0.91	0.19	0.00
29367RJH0	ENTERPRISE BK ALLISON PK PA	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.94	249	100.00	(0)	0.96	1.19	0.86	0.19	0.00
857894SU4	STEARNS BK NA ST CLOUD MN	0.90	02/09/2018	247	N/A		N/A	100.00	02/10/2017	99.94	247	100.00	(0)	0.96	1.20	0.91	0.19	0.00
32021JFY7	FIRST FSB EVANSVILLE IND	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.94	249	100.00	(0)	0.96	1.19	0.86	0.19	0.00
38522AAS5	GRAND BK TULSA OKLA	0.80	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.92	249	100.00	(0)	0.96	1.21	0.81	0.21	0.00
410493BX7	HANMI BK LOS ANGELES CALIF	0.90	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.94	249	100.00	(0)	0.96	1.21	0.91	0.21	0.00
11373QCR7	BROOKLINE BK MASS	0.90	02/16/2018	249	N/A		N/A	100.00	02/21/2017	99.94	249	100.00	(0)	0.96	1.21	0.91	0.21	0.00
949763DZ6	WELLS FARGO BANK NATL ASSN	1.10	02/20/2018	249	N/A		N/A	100.00	01/20/2017	99.98	249	100.00	(0)	0.96	1.22	1.10	0.22	0.00
789721AN7	ST HENRY BK OHIO	0.90	02/21/2018	247	N/A		N/A	100.00	02/21/2017	99.93	247	100.00	(0)	0.96	1.23	0.91	0.23	0.00
783861CH8	S & T BK INDIANA PA	1.00	02/22/2018	247	N/A		N/A	100.00	02/22/2017	99.95	247	100.00	(0)	0.96	1.23	1.01	0.23	0.00
32087LAC6	FIRST MIDWEST BK DEXTER MO	0.90	02/22/2018	249	N/A		N/A	100.00	02/22/2017	99.93	249	100.00	(0)	0.96	1.23	0.91	0.23	0.00
23130SDC4	CURRIE ST BK CURRIE MN	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.92	247	100.00	(0)	0.96	1.24	0.91	0.23	0.00
35567PAX3	FREDERICK CNTY BK FREDERICK	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.92	247	100.00	(0)	0.96	1.24	0.91	0.23	0.00
064236AY8	BANK OF OLD MONROE MO	0.85	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.91	249	100.00	(0)	0.96	1.23	0.86	0.23	0.00
2027505H4	COMMONWEALTH BUSINESS BK L A	0.80	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.90	249	100.00	(0)	0.96	1.23	0.81	0.23	0.00
940727AK6	WASHINGTONFIRST BANK DC	0.90	02/27/2018	247	N/A		N/A	100.00	02/27/2017	99.92	247	100.00	(0)	0.96	1.25	0.91	0.24	0.00
984308EY8	YADKIN VY BK & TR CO ELKIN N	0.85	02/27/2018	249	N/A		N/A	100.00	02/27/2017	99.91	249	100.00	(0)	0.96	1.24	0.86	0.24	0.00
337478CM1	FIRST VA CMNTY BK FAIRFAX	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.91	249	100.00	(0)	0.96	1.22	0.85	0.25	0.00
33749VAL2	FIRST WESTN BK & TR MN	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.91	249	100.00	(0)	0.96	1.22	0.85	0.25	0.00
065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247	N/A		N/A	100.00	03/15/2017	99.92	247	100.00	(0)	0.96	1.28	1.01	0.28	0.00
81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.93	249	100.00	(0)	0.96	1.26	1.00	0.29	0.00
760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.89	249	100.00	(0)	0.97	1.28	0.91	0.29	0.00
680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.91	249	100.00	(0)	0.97	1.28	0.96	0.29	0.00
27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.91	249	100.00	(0)	0.96	1.26	0.95	0.29	0.00
02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249	N/A		N/A	100.00	03/16/2017	99.88	249	100.00	(0)	0.96	1.26	0.85	0.29	0.00
27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.94	249	100.00	(0)	0.96	1.26	1.05	0.29	0.00
17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.92	249	100.00	(0)	0.97	1.28	1.01	0.29	0.00
51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249	N/A		N/A	100.00	02/17/2017	99.90	249	100.00	(0)	0.96	1.26	0.91	0.29	0.00
70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249	N/A		N/A	100.00	03/28/2017	99.91	249	100.00	(0)	0.97	1.30	1.01	0.32	0.00
938828AA8	WASHINGTON FEDERAL	1.00	03/28/2018	248	N/A		04/28/2015	100.00	10/04/2017	99.91	248	100.00	(0)	0.96	1.28	1.00	0.23	(0.09)
31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249	N/A		N/A	100.00	03/31/2017	99.91	249	100.00	(0)	0.96	1.28	1.00	0.32	0.00
07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247	N/A		N/A	100.00	04/06/2017	99.92	247	100.00	(0)	0.96	1.31	1.06	0.34	0.00
58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249	N/A		N/A	100.00	03/08/2017	99.88	249	100.00	(0)	0.96	1.30	0.95	0.35	0.00
65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249	N/A		N/A	100.00	02/15/2017	99.85	249	100.00	(0)	0.96	1.31	0.91	0.37	0.00
40434ABP3	BROKERED CD	0.75	04/24/2018	248	N/A		N/A	100.00	07/06/2017	99.98	248	100.00	(0)	0.99	0.78	0.74	0.40	0.00
080515BL2	BELMONT SVGS BK MASS	1.00	05/07/2018	248	N/A		N/A	100.00	10/04/2017	99.98	248	100.00	(0)	0.96	1.06	0.99	0.43	0.00
144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249	N/A		N/A	100.00	03/17/2017	99.81	249	100.00	(0)	0.96	1.36	0.95	0.46	0.00
23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249	N/A		N/A	100.00	02/28/2017	99.79	248	100.00	(1)	0.96	1.38	0.95	0.49	0.00
33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249	N/A		N/A	100.00	03/10/2017	99.80	248	100.00	(1)	0.96	1.39	1.00	0.52	0.00
755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248	N/A		N/A	100.00	03/10/2017	99.80	247	100.00	(1)	0.96	1.40	1.00	0.52	0.00
05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248	N/A		N/A	100.00	03/17/2017	99.78	247	100.00	(1)	0.96	1.41	1.00	0.54	0.00
710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249	N/A		N/A	100.00	03/22/2017	99.84	249	100.00	(0)	0.96	1.40	1.10	0.55	0.00
8817ZTBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249	N/A		N/A	100.00	06/30/2017	99.94	249	100.00	(0)	0.96	1.40	1.30	0.57	0.00
20415QEW5	COMMUNITY WEST BK GOLETA	1.30	07/17/2018	249	N/A		N/A	100.00	07/17/2017	99.92	249	100.00	(0)	0.97	1.44	1.31	0.62	0.00
61760ACD9	MORGAN STANLEY PVT BK PURCHA	1.35	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.95	249	100.00	(0)	0.97	1.44	1.36	0.63	0.00
61747MXE6	MORGAN STANLEY BK N A UTAH	1.40	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.98	249	100.00	(0)	0.97	1.44	1.41	0.63	0.00
82669HCS9	SIGNATURE BK MINNETONKA MN	1.30	07/30/2018	249	N/A		N/A	100.00	07/28/2017	99.91	249	100.00	(0)	0.96	1.44	1.30	0.66	0.00
39260NBH4	GREEN BK NATL ASSN HOUSTON T	1.35	07/30/2018	246	N/A		N/A	100.00	07/28/2017	99.94	246	100.00	(0)	0.95	1.45	1.36	0.66	0.00
35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248	N/A		N/A	100.00	03/10/2017	99.79	247	100.00	(1)	0.96	1.48	1.20	0.77	0.01
066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248	N/A		N/A	100.00	03/17/2017	99.77	247	100.00	(1)	0.96	1.49	1.20	0.79	0.01
400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249	N/A		N/A	100.00	03/20/2017	99.81	249	100.00	(0)	0.96	1.50	1.25	0.80	0.01
845182BB9	SOUTHWEST NATL BK WICHITA KS	1.30	09/21/2018	249	N/A		N/A	100.00	09/22/2017	99.85	249	100.00	(0)	0.96	1.50	1.31	0.80	0.01
17490BAK2	CITIZENS COMMUNITY FEDERAL	1.40	09/27/2018	249	N/A		N/A	100.00	09/27/2017	99.92	249	100.00	(0)	0.96	1.51	1.41	0.81	0.01
649447QY8	NEW YORK CMNTY BK WESTBURY N	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.91	246	100.00	(0)	0.95	1.52	1.41	0.82	0.01
872278M86	TCF NATL BK	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.91	246	100.00	(0)	0.95	1.52	1.41	0.82	0.01

Positions by Maturity

CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Avg Price ($)	Avg Date	Mkt Price ($)	Mkt Val ($000)	Bk Price ($)	Gain/Loss ($000)	Port (%)	Mkt YTW (%)	Book Yield (%)	Eff Dur	Conv
06610QDP3	BANKERS BK OKLA CITY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.92	249	100.00	(0)	0.96	1.51	1.41	0.82	0.01
05581WRX5	BMO HARRIS BK NATL ASSN CHIC	1.45	09/28/2018	246	N/A		N/A	100.00	09/28/2017	99.95	246	100.00	(0)	0.95	1.52	1.46	0.82	0.01
066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249	N/A		N/A	100.00	06/30/2017	99.96	249	100.00	(0)	0.96	1.50	1.45	0.82	0.01
065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.88	249	100.00	(0)	0.96	1.51	1.36	0.82	0.01
712490AR2	PEOPLES ST BK NEWTON ILL	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.92	249	100.00	(0)	0.96	1.51	1.41	0.82	0.01
00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.92	249	100.00	(0)	0.96	1.51	1.41	0.82	0.01
22285EAK5	COVENANT BK DOYLESTOWN PA	1.35	09/28/2018	246	N/A		N/A	100.00	09/29/2017	99.87	246	100.00	(0)	0.95	1.52	1.36	0.82	0.01
33732TAZ5	1ST TR BK INC HAZARD KY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.92	249	100.00	(0)	0.96	1.51	1.41	0.82	0.01
549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248	N/A		N/A	100.00	04/07/2017	99.65	247	100.00	(1)	0.96	1.52	1.10	0.85	0.01
359067CQ6	FRONTIER BK ROCK RAPIDS IA	1.40	10/09/2018	249	N/A		N/A	100.00	10/06/2017	99.90	249	100.00	(0)	0.96	1.52	1.40	0.85	0.01
02519TAN6	AMERICAN COMM BK NA BREMEN G	1.40	10/09/2018	249	N/A		N/A	100.00	07/07/2017	99.90	249	100.00	(0)	0.96	1.52	1.40	0.85	0.01
70337MBH0	PATRIOT NATL BK CN	1.35	10/12/2018	246	N/A		N/A	100.00	10/13/2017	99.85	246	100.00	(0)	0.95	1.54	1.36	0.86	0.01
72345SFH9	PINNACLE BK NASHVILLE TENN	1.45	10/12/2018	249	N/A		N/A	100.00	07/14/2017	99.94	249	100.00	(0)	0.96	1.53	1.45	0.85	0.01
507515BC7	LAKE BK TWO HBRS MINN	1.40	10/15/2018	249	N/A		N/A	100.00	07/14/2017	99.89	249	100.00	(0)	0.96	1.53	1.40	0.86	0.01
234553AT2	DALLAS CAP BK NA	1.35	10/17/2018	246	N/A		N/A	100.00	10/17/2017	99.84	246	100.00	(0)	0.95	1.55	1.36	0.87	0.01
101120DP5	BOSTON PRIVATE BK & TR CO MA	1.45	10/31/2018	249	N/A		N/A	100.00	07/31/2017	99.91	249	100.00	(0)	0.96	1.55	1.45	0.91	0.01
732333AL3	PONCE DE LEON FED BK BRONx N	1.45	11/30/2018	249	N/A		N/A	100.00	11/30/2017	100.00	249	100.00	0	0.96	1.45	1.45	0.99	0.01
064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249	N/A		N/A	100.00	06/30/2017	99.89	249	100.00	(0)	0.96	1.61	1.50	1.07	0.01
320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249	N/A		N/A	100.00	04/07/2017	99.77	248	100.00	(1)	0.96	1.62	1.41	1.09	0.01
62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248	N/A		N/A	100.00	04/13/2017	99.65	247	100.00	(1)	0.96	1.62	1.30	1.11	0.01
02006L4C4	ALLY BK MIDVALE UTAH	1.55	01/14/2019	249	N/A		N/A	100.00	07/13/2017	99.93	249	100.00	(0)	0.97	1.61	1.55	1.10	0.01
05580AJP0	BMW BK NORTH AMER SALT LAKE	1.50	01/14/2019	249	N/A		N/A	100.00	07/14/2017	99.87	249	100.00	(0)	0.97	1.61	1.50	1.10	0.01
17669WGE9	CITIZENS ST BK OKEMAH OKLA	1.50	01/18/2019	249	N/A		N/A	100.00	07/18/2017	99.87	249	100.00	(0)	0.96	1.62	1.50	1.12	0.01
05580AJT2	BMW BK NORTH AMER SALT LAKE	1.55	01/22/2019	248	N/A		N/A	100.00	07/21/2017	99.92	248	100.00	(0)	0.96	1.61	1.55	1.12	0.01
2546725Y0	DISCOVER BK	1.50	01/22/2019	248	N/A		N/A	100.00	07/19/2017	99.87	248	100.00	(0)	0.96	1.61	1.50	1.12	0.01
02006L4F7	ALLY BK MIDVALE UTAH	1.55	01/22/2019	248	N/A		N/A	100.00	07/20/2017	99.92	248	100.00	(0)	0.96	1.61	1.55	1.12	0.01
31984GEF2	FIRST COML BK MISS	1.45	01/31/2019	249	N/A		N/A	100.00	07/31/2017	99.80	248	100.00	(1)	0.96	1.63	1.45	1.15	0.01
38148PMD6	GOLDMAN SACHS BK USA NY	1.60	02/01/2019	248	N/A		N/A	100.00	08/02/2017	99.97	248	100.00	(0)	0.96	1.62	1.60	1.15	0.01
90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249	N/A		N/A	100.00	04/06/2017	99.68	248	100.00	(1)	0.96	1.64	1.35	1.16	0.01
095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249	N/A		N/A	100.00	03/30/2017	99.59	248	100.00	(1)	0.96	1.67	1.35	1.30	0.01
55266CWW2	MB FINL BK NA CHIC. IL	1.60	04/05/2019	249	N/A		N/A	100.00	10/05/2017	99.91	249	100.00	(0)	0.96	1.67	1.60	1.32	0.01
56062HAB5	MAINSOURCE BK GREENSBURG IND	1.60	04/08/2019	249	N/A		N/A	100.00	10/06/2017	99.91	249	100.00	(0)	0.96	1.68	1.60	1.33	0.01
094147CN3	BLOOMFIELD ST BK IND	1.60	04/11/2019	249	N/A		N/A	100.00	10/11/2017	99.91	249	100.00	(0)	0.96	1.68	1.60	1.34	0.01
48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248	N/A		04/13/2018	100.00	04/13/2017	99.90	248	100.00	(0)	0.96	1.08	1.00	0.93	(0.37)
062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249	N/A		N/A	100.00	06/29/2017	99.97	249	100.00	(0)	0.96	1.73	1.71	1.54	0.02
14042RGQ8	CAPITAL ONE NATL ASSN VA	1.60	07/26/2019	248	N/A		N/A	100.00	07/26/2017	99.77	247	100.00	(1)	0.96	1.73	1.60	1.61	0.02
06740KKN6	BARCLAYS BK DEL	1.65	07/26/2019	247	N/A		N/A	100.00	07/26/2017	99.86	247	100.00	(0)	0.96	1.73	1.65	1.61	0.02
		1.16	**07/11/2018**	**25,839**						**99.90**	**25,813**	**100.00**	**(26)**	**100.00**	**1.38**	**1.16**	**0.60**	**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:	108622FE	BRIDGEWATER BK BLOOMINGTON M	0.80	12/27/2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	70086WHU	PARK STERLING BANK	0.80	12/22/2017	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)**

Call Projection

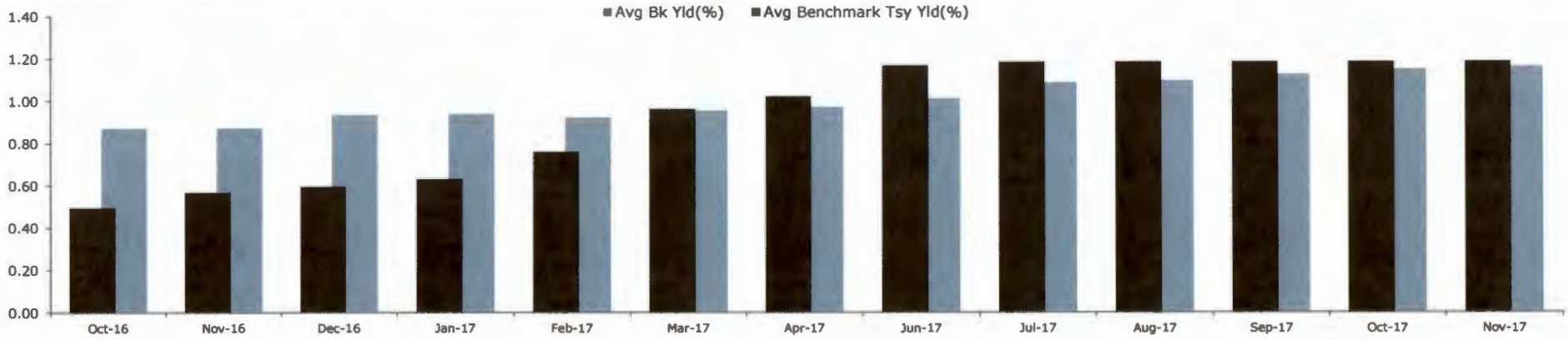
CUSIP	Issuer Name	Coupon (%)	Maturity	Eff Dur	Convex	Projected Call Par($)	Flat Scenario Projected Date of Call

No Calls Projected

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
11/30/2017	25,839	(26)	0.61	0.60	0.00	1.38	1.19	1.16	1.16	99.85	N/A	N/A	104
10/31/2017	26,086	(22)	0.68	0.66	0.00	1.33	1.19	1.15	1.15	99.85	N/A	N/A	105
09/29/2017	24,852	(29)	0.71	0.70	0.00	1.32	1.19	1.13	1.12	99.85	N/A	N/A	100
08/31/2017	23,367	(35)	0.75	0.73	0.00	1.33	1.19	1.10	1.09	99.85	N/A	N/A	94
07/31/2017	24,360	(39)	0.79	0.77	0.00	1.32	1.19	1.09	1.09	99.85	N/A	N/A	98
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
04/28/2017	23,839	(13)	0.69	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	0.47	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	0.87	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

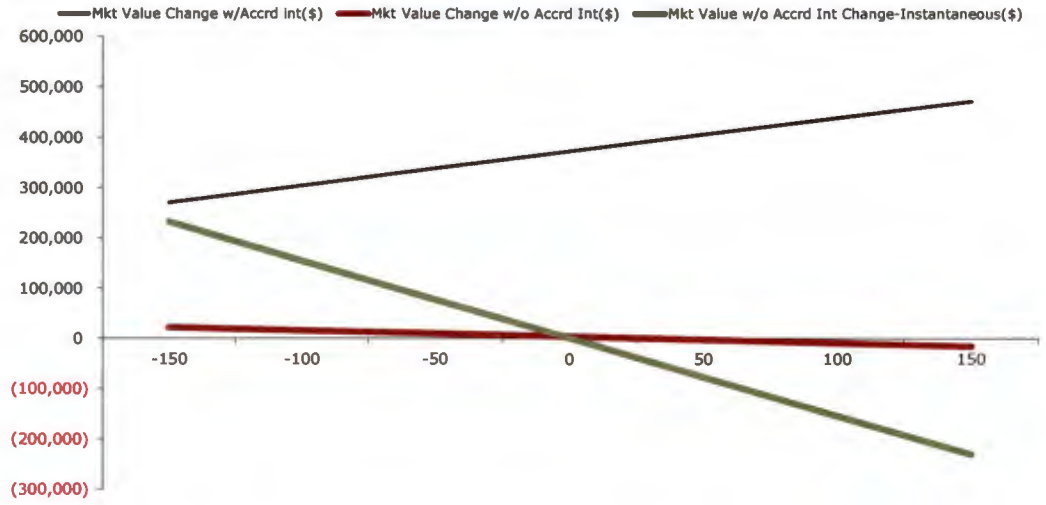
Historical Performance



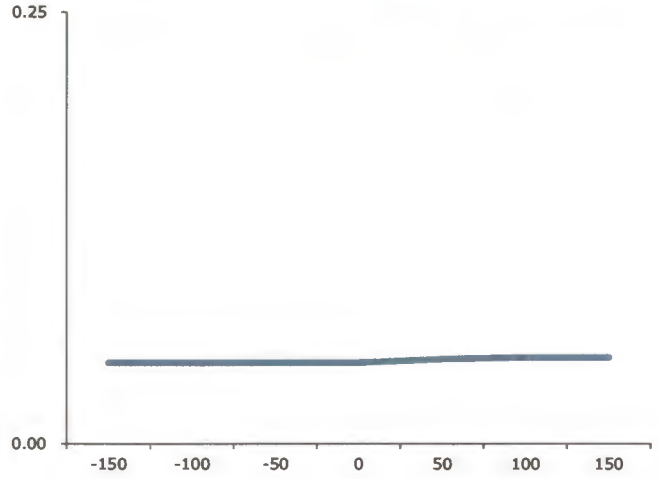
Rate Shock

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	1.05	0.97	0.08	0.05	0.05	0.00	26,153,892	270,775	21,683	232,056
-100	1.18	1.12	0.06	0.05	0.05	0.00	26,187,797	304,590	15,488	154,360
-50	1.31	1.28	0.04	0.05	0.05	0.00	26,221,981	338,663	9,551	77,180
0	1.44	1.43	0.01	0.05	0.05	0.00	26,256,075	372,735	3,356	0
50	1.57	1.58	(0.01)	0.05	0.05	(0.00)	26,289,348	406,034	(2,839)	(77,438)
100	1.70	1.74	(0.04)	0.05	0.05	0.00	26,322,753	439,332	(9,293)	(154,618)
150	1.83	1.89	(0.06)	0.05	0.05	0.00	26,356,195	472,630	(15,746)	(231,024)

Portfolio Market Value Change - ($)



Change in Effective Duration



Assumptions:

Horizon (Mo): 12
Reinv. Rate(%): 1.44
Aged-Govt Spot Curve
Parallel Shift Yield Curve

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

Securities

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 18 Monthly Report
December 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 **23th day of January, 2017**

1-16-18
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **$73,572,890.44** 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 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 38

Certificates of Deposit (Investment) — Page 55

Security Report (Investment) — Page 77

Trollinger Investments (Investment) — Page 78

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

December 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	4,804,265.90	113,718.68	5,157,041.67	1,626,280.99	11,701,307.24
005	R&B #1&3	134,733.26	326,415.41			461,148.67
006	R&B #2&4	98,531.12	270,438.65			368,969.77
009	CAFE	36,002.46				36,002.46
010	CO. LAW LIBR.	48,889.42				48,889.42
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	26,323.14	127,060.26			153,383.40
013	DC TECH	75,639.34				75,639.34
015	LIBR DONATE	215,358.79				215,358.79
016	RECORDS MGT-DC	25,501.40				25,501.40
018	CRTHSE SEC	43,608.24				43,608.24
019	CC/RM	511.54	298,233.46			298,745.00
021	CIP DONATE	10,169.95				10,169.95
022	BATES	81,127.49				81,127.49
023	DIST/COUNTY TECH	6,808.04				6,808.04
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	104,760.92	267,277.24			372,038.16
031	CC	1,747.79				1,747.79
032	CC ARCHIVE	65,068.13	126,724.20			191,792.33
035	Child Abuse	1,985.98				1,985.98
036	Third Crt of Appeals	3,348.21				3,348.21
037	Justice Security	47,242.18				47,242.18
038	WASTEWATER	490.00				490.00
041	CA-Pretrial	553.97				553.97
043	DA-Pretrial	1,881.52				1,881.52
045	CO ATTY	12,723.63				12,723.63
047	JURY DONATE	204.00				204.00
048	ELECT CNTRCT	106,195.08				106,195.08
050	51ST D.A. ST	(921.24)				(921.24)
051	LATERAL RDS	40,720.07				40,720.07
052	51ST D.A.	16,129.08				16,129.08
055	119TH DA ST	1,943.28				1,943.28
056	STATE FEES-CIVIL	110,665.03				110,665.03
057	119TH DA DPS	99.28				99.28
058	119TH DA SPEC	33,165.20				33,165.20
061	BIPP	8,436.50				8,436.50
062	AIC/CHAP PROGRAM	(80,925.88)				(80,925.88)
063	TAIP/CSC GRNT	52,731.92				52,731.92
064	D.T.P.	29,568.82				29,568.82
065	CSCD	1,195,466.58				1,195,466.58
066	CRTC	747,978.15				747,978.15
069	SUB. ABUSE	61,464.95				61,464.95
071	ST & MPL FEES	8,772.08				8,772.08
072	CCC	235,510.91				235,510.91
073	GRAFFITI	630.75				630.75
077	Unclaimed Property	3,593.56				3,593.56
078	Bail Bond Board	360,326.00		530,000.00		890,326.00
081	2017 IS	138,009.59				138,009.59
082	JUDICIAL-Dist/JP	18,601.24				18,601.24
087	09 TAN IS	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

December 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
088	09 TAN Construction	9.59				9.59
089	2015 IS	928,079.26				928,079.26
090	15 CONSTRUTION	2,240,391.92	16,979,253.30	24,093,000.00		43,312,645.22
094	EFTPS	0.00				0.00
095	PAYROLL	7,908.96				7,908.96
097	LEOSE/Sheriff	12,506.45				12,506.45
098	CRSFF	1,298.55				1,298.55
100	CA LEOSE	94.29				94.29
101	17 Construction	708,866.01	2,751,889.70	5,220,000.00		8,680,755.71
102	Const 1 LEOSE	2,440.88				2,440.88
103	Const 2 LEOSE	6,165.03				6,165.03
104	Const 3 LEOSE	3,352.74				3,352.74
105	Const 4 LEOSE	308.53				308.53
109	TCOMI	21,009.77				21,009.77
110	JDPF	32,575.10				32,575.10
111	CJ EXCESS	9,226.02				9,226.02
112	JUV Restitution	2,280.89				2,280.89
114	Child Safety	32,578.55				32,578.55
116	CRTC-Female	978,325.12				978,325.12
117	JUV Unclaimed Rest	5,013.43				5,013.43
125	Benefit Trust	12.21				12.21
150	CCP	32,600.36				32,600.36
154	CCP	18,736.83				18,736.83
155	CCP	7,959.37				7,959.37
156	CCP	11,944.79				11,944.79
157	Pretrail Diversion	55,156.00				55,156.00
401	Sheriff	66,324.39				66,324.39
503	Com Cor/Reg	44,426.44				44,426.44
504	IV-E Prog Reg	138,660.19				138,660.19
508	PSJPO/REG/123	14,886.30				14,886.30
509	PY INT/Reg	13,396.79				13,396.79
540	Grant "R"	(10,835.52)				(10,835.52)
560	Basic Probation	22,678.38				22,678.38
561	Community Programs	9,325.97				9,325.97
562	Prepost SDJ	(1,246.34)				(1,246.34)
563	Prepost SDJ	3,619.00				3,619.00
564	Services Regional	2,568.50				2,568.50
570	Grant A Basic	16,683.41				16,683.41
571	Grant A CP	46,093.67				46,093.67
572	Grant A PPA	57,899.50				57,899.50
573	Grant A CD	11,257.00				11,257.00
574	Grant A MH	16,234.08				16,234.08
582	TYC	90,691.65				90,691.65
583	IV-E Program	1,155,185.64				1,155,185.64
595	GRANT M	4,456.21				4,456.21
596	GRANT S	35,648.34				35,648.34
598	Grant N TGC	0.00				0.00
599	PY INTEREST	3,565.07				3,565.07
600	Mandated	53,265.36				53,265.36
613	DA Grants	(10,318.17)				(10,318.17)
625	CA Grants	(6,457.66)				(6,457.66)
636	Treasurer Grants	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

December 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
650	Constable Grants	0.00				0.00
654	Sheriff Grants	(13,795.85)				(13,795.85)
699	Misc Block Grants	(635,633.49)				(635,633.49)
	TOTAL	$ 15,685,556.88	$21,261,010.90	$35,000,041.67	$1,626,280.99	$73,572,890.44

	$ 73,572,890.44		$0.00	$73,572,890.44
11010	$ 15,685,556.88			
115***	$ 57,887,333.56			

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	148,444.28	0001 11,293,130.62	6,637,309.00	4,655,821.62	4,804,265.90
TOTALS FOR FUND 0001 GENERAL FUND	148,444.28	11,293,130.62	6,637,309.00	4,655,821.62	4,804,265.90
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	117,083.13	0005 43,756.68	26,106.55	17,650.13	134,733.26
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	117,083.13	43,756.68	26,106.55	17,650.13	134,733.26
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	105,736.13	0006 38,177.11	45,382.12	-7,205.01	98,531.12
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	105,736.13	38,177.11	45,382.12	-7,205.01	98,531.12
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	37,014.22	0009 5,224.98	6,236.74	-1,011.76	36,002.46
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	37,014.22	5,224.98	6,236.74	-1,011.76	36,002.46
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	58,618.18	0010 4,464.77	14,193.53	-9,728.76	48,889.42
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	58,618.18	4,464.77	14,193.53	-9,728.76	48,889.42
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011 6,236.74	6,236.74	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	6,236.74	6,236.74	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	24,134.61	0012 2,336.53	148.00	2,188.53	26,323.14
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	24,134.61	2,336.53	148.00	2,188.53	26,323.14
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	74,824.34	0013 815.00	.00	815.00	75,639.34

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	74,824.34		815.00	.00	815.00	75,639.34
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	221,780.43	0015	310.30	6,731.94	-6,421.64	215,358.79
TOTALS FOR FUND 0015 LIBRARY DONATIONS	221,780.43		310.30	6,731.94	-6,421.64	215,358.79
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	25,070.85	0016	430.55	.00	430.55	25,501.40
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	25,070.85		430.55	.00	430.55	25,501.40
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	39,879.19	0018	4,070.29	341.24	3,729.05	43,608.24
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	39,879.19		4,070.29	341.24	3,729.05	43,608.24
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	5,294.79	0019	4,392.65	9,175.90	-4,783.25	511.54
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	5,294.79		4,392.65	9,175.90	-4,783.25	511.54
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	9,967.03	0021	202.92	.00	202.92	10,169.95
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	9,967.03		202.92	.00	202.92	10,169.95
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,103.28	0022	24.21	.00	24.21	81,127.49
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,103.28		24.21	.00	24.21	81,127.49
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	7,519.92	0023	149.39	861.27	-711.88	6,808.04

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	7,519.92		149.39	861.27	-711.88	6,808.04
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	91,433.44	0030	15,362.92	2,035.44	13,327.48	104,760.92
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	91,433.44		15,362.92	2,035.44	13,327.48	104,760.92
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	14,520.21	0031	524.58	13,297.00	-12,772.42	1,747.79
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	14,520.21		524.58	13,297.00	-12,772.42	1,747.79
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	58,618.58	0032	15,063.76	8,614.21	6,449.55	65,068.13
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	58,618.58		15,063.76	8,614.21	6,449.55	65,068.13
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,979.28	0035	6.70	.00	6.70	1,985.98
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,979.28		6.70	.00	6.70	1,985.98
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	3,596.10	0036	635.49	883.38	-247.89	3,348.21
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	3,596.10		635.49	883.38	-247.89	3,348.21
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	46,647.43	0037	594.75	.00	594.75	47,242.18

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	46,647.43		594.75	.00	594.75	47,242.18
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	390.00	0038	100.00	.00	100.00	490.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	390.00		100.00	.00	100.00	490.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	-207.72	0041	3,999.34	3,237.65	761.69	553.97
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	-207.72		3,999.34	3,237.65	761.69	553.97
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	1,693.62	0043	2,052.33	1,864.43	187.90	1,881.52
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	1,693.62		2,052.33	1,864.43	187.90	1,881.52
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	12,716.13	0045	583.52	576.02	7.50	12,723.63
TOTALS FOR FUND 0045 COUNTY ATTY FEE	12,716.13		583.52	576.02	7.50	12,723.63
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	108.00	0047	204.00	108.00	96.00	204.00
TOTALS FOR FUND 0047 JUROR DONATIONS	108.00		204.00	108.00	96.00	204.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	110,014.43	0048	69.15	3,888.50	-3,819.35	106,195.08
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	110,014.43		69.15	3,888.50	-3,819.35	106,195.08
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-920.95	0050	.00	.29	-.29	-921.24

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-920.95		.00	.29	-.29	-921.24
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	40,707.92	0051	12.15	.00	12.15	40,720.07
TOTALS FOR FUND 0051 LATERAL ROAD	40,707.92		12.15	.00	12.15	40,720.07
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	17,178.03	0052	229.81	1,278.76	-1,048.95	16,129.08
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	17,178.03		229.81	1,278.76	-1,048.95	16,129.08
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,942.73	0055	.55	.00	.55	1,943.28
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,942.73		.55	.00	.55	1,943.28
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	79,090.65	0056	31,574.38	.00	31,574.38	110,665.03
TOTALS FOR FUND 0056 CIVIL STATE FEES	79,090.65		31,574.38	.00	31,574.38	110,665.03
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.26	0057	.02	.00	.02	99.28
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.26		.02	.00	.02	99.28
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	34,436.03	0058	7.89	1,278.72	-1,270.83	33,165.20
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	34,436.03		7.89	1,278.72	-1,270.83	33,165.20
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	1,837.63	0061	9,536.00	2,937.13	6,598.87	8,436.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	1,837.63		9,536.00	2,937.13	6,598.87	8,436.50
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-53,244.38	0062	1,275.00	28,956.50	-27,681.50	-80,925.88
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-53,244.38		1,275.00	28,956.50	-27,681.50	-80,925.88
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	8,862.71	0063	62,667.25	18,798.04	43,869.21	52,731.92
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	8,862.71		62,667.25	18,798.04	43,869.21	52,731.92
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	12,043.36	0064	22,997.00	5,471.54	17,525.46	29,568.82
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	12,043.36		22,997.00	5,471.54	17,525.46	29,568.82
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	985,330.06	0065	2,338,123.64	2,127,987.12	210,136.52	1,195,466.58
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	985,330.06		2,338,123.64	2,127,987.12	210,136.52	1,195,466.58
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	231,287.70	0066	740,965.02	224,274.57	516,690.45	747,978.15
TOTALS FOR FUND 0066 CRTC MALE CCF	231,287.70		740,965.02	224,274.57	516,690.45	747,978.15
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	13,340.72	0069	68,998.25	20,874.02	48,124.23	61,464.95
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	13,340.72		68,998.25	20,874.02	48,124.23	61,464.95
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	8,593.94	0071	4,067.79	3,889.65	178.14	8,772.08

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	8,593.94		4,067.79	3,889.65	178.14	8,772.08
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	174,348.06	0072	61,662.85	500.00	61,162.85	235,510.91
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	174,348.06		61,662.85	500.00	61,162.85	235,510.91
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	630.56	0073	.19	.00	.19	630.75
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	630.56		.19	.00	.19	630.75
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,690.41	0077	1.42	1,098.27	-1,096.85	3,593.56
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,690.41		1.42	1,098.27	-1,096.85	3,593.56
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	131,725.87	.00	131,725.87	138,009.59
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	6,283.72		131,725.87	.00	131,725.87	138,009.59
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	18,868.65	0082	5.61	273.02	-267.41	18,601.24
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	18,868.65		5.61	273.02	-267.41	18,601.24
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	872,419.48	872,419.48	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00	872,419.48	872,419.48	.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	187,385.65	0089 740,693.61	.00	740,693.61	928,079.26
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	187,385.65	740,693.61	.00	740,693.61	928,079.26
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	3,526,404.28	0090 4,507,699.76	5,793,712.12	-1,286,012.36	2,240,391.92
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	3,526,404.28	4,507,699.76	5,793,712.12	-1,286,012.36	2,240,391.92
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	8,098.42	0095 4,019,452.09	4,019,641.55	-189.46	7,908.96
TOTALS FOR FUND 0095 PAYROLL	8,098.42	4,019,452.09	4,019,641.55	-189.46	7,908.96
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	15,775.03	0097 5.36	3,273.94	-3,268.58	12,506.45
TOTALS FOR FUND 0097 SHERIFF LEOSE	15,775.03	5.36	3,273.94	-3,268.58	12,506.45
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	1,029.75	0098 268.80	.00	268.80	1,298.55
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,029.75	268.80	.00	268.80	1,298.55
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	94.26	0100 .03	.00	.03	94.29

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	94.26		.03	.00	.03	94.29
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	729,445.82	0101	2,343.32	22,923.13	-20,579.81	708,866.01
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	729,445.82		2,343.32	22,923.13	-20,579.81	708,866.01
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,440.15	0102	.73	.00	.73	2,440.88
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,440.15		.73	.00	.73	2,440.88
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,163.19	0103	1.84	.00	1.84	6,165.03
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,163.19		1.84	.00	1.84	6,165.03
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,351.74	0104	1.00	.00	1.00	3,352.74
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,351.74		1.00	.00	1.00	3,352.74
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	308.44	0105	.09	.00	.09	308.53
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	308.44		.09	.00	.09	308.53
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	5,183.70	0109	21,826.00	5,999.93	15,826.07	21,009.77
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	5,183.70		21,826.00	5,999.93	15,826.07	21,009.77
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	31,722.76	0110	892.34	40.00	852.34	32,575.10

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	31,722.76		892.34	40.00	852.34	32,575.10
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,223.27	0111	2.75	.00	2.75	9,226.02
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,223.27		2.75	.00	2.75	9,226.02
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	-163.97	0112	3,179.36	734.50	2,444.86	2,280.89
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	-163.97		3,179.36	734.50	2,444.86	2,280.89
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	30,915.67	0114	1,662.88	.00	1,662.88	32,578.55
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	30,915.67		1,662.88	.00	1,662.88	32,578.55
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	308,474.55	0116	940,947.71	271,097.14	669,850.57	978,325.12
TOTALS FOR FUND 0116 CRTC FEMALE CCF	308,474.55		940,947.71	271,097.14	669,850.57	978,325.12
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	4,862.48	0117	150.95	.00	150.95	5,013.43
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	4,862.48		150.95	.00	150.95	5,013.43
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	417,426.94	417,414.73	12.21	12.21
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		417,426.94	417,414.73	12.21	12.21
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	9,997.45	0150	30,129.00	7,526.09	22,602.91	32,600.36

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	9,997.45		30,129.00	7,526.09	22,602.91	32,600.36
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	4,466.35	0154	19,796.00	5,525.52	14,270.48	18,736.83
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	4,466.35		19,796.00	5,525.52	14,270.48	18,736.83
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	1,508.08	0155	9,239.00	2,787.71	6,451.29	7,959.37
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	1,508.08		9,239.00	2,787.71	6,451.29	7,959.37
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	2,015.30	0156	17,275.00	7,345.51	9,929.49	11,944.79
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	2,015.30		17,275.00	7,345.51	9,929.49	11,944.79
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	.00	0157	55,156.00	.00	55,156.00	55,156.00
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	.00		55,156.00	.00	55,156.00	55,156.00
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	67,808.99	0401	253.12	1,737.72	-1,484.60	66,324.39
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	67,808.99		253.12	1,737.72	-1,484.60	66,324.39
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	112,744.09	112,744.09	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		112,744.09	112,744.09	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	73,623.62	0503	.00	29,197.18	-29,197.18	44,426.44

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	73,623.62		.00	29,197.18	-29,197.18	44,426.44
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,649.83	0504	10.36	.00	10.36	138,660.19
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,649.83		10.36	.00	10.36	138,660.19
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,886.30	0508	4,869.00	4,869.00	.00	14,886.30
TOTALS FOR FUND 0508 TYC REGIONAL	14,886.30		4,869.00	4,869.00	.00	14,886.30
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,387.59	0509	9.20	.00	9.20	13,396.79
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,387.59		9.20	.00	9.20	13,396.79
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	-12,383.52	0540	1,548.00	.00	1,548.00	-10,835.52
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	-12,383.52		1,548.00	.00	1,548.00	-10,835.52
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	21,686.28	0560	8,489.00	7,496.90	992.10	22,678.38
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	21,686.28		8,489.00	7,496.90	992.10	22,678.38
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	8,972.25	0561	3,468.00	3,114.28	353.72	9,325.97
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	8,972.25		3,468.00	3,114.28	353.72	9,325.97
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-3,360.97	0562	2,392.00	277.37	2,114.63	-1,246.34

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-3,360.97		2,392.00	277.37	2,114.63	-1,246.34
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	2,896.00	0563	723.00	.00	723.00	3,619.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	2,896.00		723.00	.00	723.00	3,619.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	2,244.75	0564	1,139.00	815.25	323.75	2,568.50
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	2,244.75		1,139.00	815.25	323.75	2,568.50
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	13,167.88	0570	7,851.00	4,335.47	3,515.53	16,683.41
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	13,167.88		7,851.00	4,335.47	3,515.53	16,683.41
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	38,747.06	0571	24,198.00	16,851.39	7,346.61	46,093.67
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	38,747.06		24,198.00	16,851.39	7,346.61	46,093.67
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	55,613.83	0572	33,898.00	31,612.33	2,285.67	57,899.50
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	55,613.83		33,898.00	31,612.33	2,285.67	57,899.50
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	9,005.00	0573	2,252.00	.00	2,252.00	11,257.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	9,005.00		2,252.00	.00	2,252.00	11,257.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	12,880.71	0574	5,883.00	2,529.63	3,353.37	16,234.08

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	12,880.71		5,883.00	2,529.63	3,353.37	16,234.08
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	91,331.29	0582	4,869.00	5,508.64	-639.64	90,691.65
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	91,331.29		4,869.00	5,508.64	-639.64	90,691.65
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,155,398.69	0583	86.04	299.09	-213.05	1,155,185.64
TOTALS FOR FUND 0583 TITLE IV E TGC	1,155,398.69		86.04	299.09	-213.05	1,155,185.64
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,249.31	0595	2,661.00	2,454.10	206.90	4,456.21
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,249.31		2,661.00	2,454.10	206.90	4,456.21
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	27,648.34	0596	8,000.00	.00	8,000.00	35,648.34
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	27,648.34		8,000.00	.00	8,000.00	35,648.34
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	3,548.92	0599	16.15	.00	16.15	3,565.07
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	3,548.92		16.15	.00	16.15	3,565.07
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	201,948.83	0600	5,909.79	154,593.26	-148,683.47	53,265.36
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	201,948.83		5,909.79	154,593.26	-148,683.47	53,265.36
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-5,783.31	0613	2,574.38	7,109.24	-4,534.86	-10,318.17

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-5,783.31		2,574.38	7,109.24	-4,534.86	-10,318.17
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-5,825.58	0625	2,596.75	3,228.83	-632.08	-6,457.66
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-5,825.58		2,596.75	3,228.83	-632.08	-6,457.66
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-6,771.82	0654	1,925.60	8,949.63	-7,024.03	-13,795.85
TOTALS FOR FUND 0654 SHERIFF GRANTS	-6,771.82		1,925.60	8,949.63	-7,024.03	-13,795.85
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-1,139,214.04	0699	530,208.29	26,627.74	503,580.55	-635,633.49
TOTALS FOR FUND 0699 BLOCK GRANTS	-1,139,214.04		530,208.29	26,627.74	503,580.55	-635,633.49
REPORT TOTALS	9,419,280.88		27,345,913.78	21,079,637.78	6,266,276.00	15,685,556.88

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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	5,152,216.76	0001	5,898.29	1,073.38	4,824.91	5,157,041.67
0001-00-000-000-0000-11515 - TEXAS CLASS	111,716.24	0001	2,002.44	.00	2,002.44	113,718.68
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,059,803.14	0001	915.16	.00	915.16	1,060,718.30
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	564,967.10	0001	595.59	.00	595.59	565,562.69
TOTALS FOR FUND 0001 GENERAL FUND	6,888,703.24		9,411.48	1,073.38	8,338.10	6,897,041.34
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	326,093.18	0005	322.23	.00	322.23	326,415.41
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	326,093.18		322.23	.00	322.23	326,415.41
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	270,171.68	0006	266.97	.00	266.97	270,438.65
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	270,171.68		266.97	.00	266.97	270,438.65
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	126,934.83	0012	125.43	.00	125.43	127,060.26
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	126,934.83		125.43	.00	125.43	127,060.26
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	298,938.06	0019	295.40	1,000.00	-704.60	298,233.46
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	298,938.06		295.40	1,000.00	-704.60	298,233.46
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	265,919.38	0030	1,357.86	.00	1,357.86	267,277.24
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	265,919.38		1,357.86	.00	1,357.86	267,277.24
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	126,599.10	0032	125.10	.00	125.10	126,724.20

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	126,599.10		125.10	.00	125.10	126,724.20
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 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	20,619,000.00	0090	3,972,000.00	498,000.00	3,474,000.00	24,093,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	20,955,218.16	0090	24,035.14	4,000,000.00	-3,975,964.86	16,979,253.30
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	41,574,218.16		3,996,035.14	4,498,000.00	-501,964.86	41,072,253.30
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,220,000.00	0101	.00	.00	.00	5,220,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	2,748,219.38	0101	3,670.32	.00	3,670.32	2,751,889.70
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	7,968,219.38		3,670.32	.00	3,670.32	7,971,889.70
REPORT TOTALS	58,375,797.01		4,011,609.93	4,500,073.38	-488,463.45	57,887,333.56

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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
12/01/2017 - 12/31/2017

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
12/01/2017	12,373,233.83	261,847.17	12,111,386.66	21,202,354.61	13,322,525.33	7,879,829.28
12/02/2017	12,373,233.83	261,847.17	12,111,386.66	21,202,354.61	13,322,525.33	7,879,829.28
12/03/2017	12,373,233.83	261,847.17	12,111,386.66	21,202,354.61	13,322,525.33	7,879,829.28
12/04/2017	12,220,914.77	261,847.17	11,959,067.60	21,190,386.38	13,154,974.36	8,035,412.02
12/05/2017	12,415,617.71	261,847.17	12,153,770.54	21,198,668.39	13,369,147.59	7,829,520.80
12/06/2017	12,410,511.76	261,847.17	12,148,664.59	21,222,197.67	13,363,531.05	7,858,666.62
12/07/2017	15,955,054.95	261,847.17	15,693,207.78	20,820,772.54	17,262,528.56	3,558,243.98
12/08/2017	15,823,188.79	261,847.17	15,561,341.62	20,821,579.35	17,117,475.78	3,704,103.57
12/09/2017	15,823,188.79	261,847.17	15,561,341.62	20,821,579.35	17,117,475.78	3,704,103.57
12/10/2017	15,823,188.79	261,847.17	15,561,341.62	20,821,579.35	17,117,475.78	3,704,103.57
12/11/2017	15,250,788.25	261,847.17	14,988,941.08	20,809,756.67	16,487,835.19	4,321,921.48
12/12/2017	18,116,059.90	261,847.17	17,854,212.73	20,802,420.46	19,639,634.00	1,162,786.46
12/13/2017	17,974,425.73	261,847.17	17,712,578.56	20,840,251.43	19,483,836.42	1,356,415.01
12/14/2017	17,391,002.07	261,847.17	17,129,154.90	20,832,365.64	18,842,070.39	1,990,295.25
12/15/2017	16,159,408.00	261,847.17	15,897,560.83	20,820,688.35	17,487,316.91	3,333,371.44
12/16/2017	16,159,408.00	261,847.17	15,897,560.83	20,820,688.35	17,487,316.91	3,333,371.44
12/17/2017	16,159,408.00	261,847.17	15,897,560.83	20,820,688.35	17,487,316.91	3,333,371.44
12/18/2017	16,094,825.05	261,847.17	15,832,977.88	20,805,755.27	17,416,275.67	3,389,479.60
12/19/2017	16,049,992.06	261,847.17	15,788,144.89	20,764,189.38	17,366,959.38	3,397,230.00
12/20/2017	17,914,528.80	261,847.69	17,652,681.11	20,757,171.09	19,417,949.22	1,339,221.87
12/21/2017	17,698,435.95	261,847.69	17,436,588.26	20,757,476.87	19,180,247.09	1,577,229.78
12/22/2017	17,049,708.26	261,847.69	16,787,860.57	20,765,183.45	18,466,646.63	2,298,536.82
12/23/2017	17,049,708.26	261,847.69	16,787,860.57	20,765,183.45	18,466,646.63	2,298,536.82
12/24/2017	17,049,708.26	261,847.69	16,787,860.57	20,765,183.45	18,466,646.63	2,298,536.82
12/25/2017	17,049,708.26	261,847.69	16,787,860.57	20,765,183.45	18,466,646.63	2,298,536.82
12/26/2017	16,928,543.33	261,847.69	16,666,695.64	20,769,433.97	18,333,365.20	2,436,068.77
12/27/2017	17,228,443.59	261,847.69	16,966,595.90	20,801,343.28	18,663,255.49	2,138,087.79
12/28/2017	16,914,429.37	261,847.69	16,652,581.68	20,795,753.20	18,317,839.85	2,477,913.35
12/29/2017	19,273,529.65	261,847.69	19,011,681.96	20,765,160.23	20,912,850.16	(147,689.93)
12/30/2017	19,273,529.65	261,847.69	19,011,681.96	20,765,160.23	20,912,850.16	(147,689.93)
12/31/2017	19,273,529.65	261,847.69	19,011,681.96	20,817,870.75	20,912,850.16	(94,979.41)

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: January 08, 2018
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: December 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	17,526,334.73	17,899,516.84	17,899,516.84
3138ETFL5	FN AL8270 2.500% 06/01/2030	2.50	6/1/2030	440,155.00	307,659.34	308,891.76	308,891.76
31417YW37	FN MA0665 4.000% 02/01/2041	4.00	2/1/2041	8,719,000.00	2,476,115.87	2,609,462.15	2,609,462.15
	Total for Collateral Account Number:		WUB512	$39,804,891.00	$20,310,109.94	$20,817,870.75	$20,817,870.75
	Total for PL-0001971 :			$39,804,891.00	$20,310,109.94	$20,817,870.75	$20,817,870.75

TOM GREEN COUNTY INDEBTEDNESS

December 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

December 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)	1.3000%	1.4100%	0.1100%
Texpool (Average Monthly Rate)	1.0506%	1.1764%	0.1258%
Texpool Prime (Average Monthly Rate)	1.2826%	1.3917%	0.1091%

See Munis Reports for details

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	2,667.88	.00	15,022.12	15.1%
TOTAL REVENUES	17,690	0	17,690	2,667.88	.00	15,022.12	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	61,435.78	.00	56,169.22	52.2%
TOTAL REVENUES	117,605	0	117,605	61,435.78	.00	56,169.22	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	67,411.20	.00	62,143.80	52.0%
TOTAL REVENUES	129,555	0	129,555	67,411.20	.00	62,143.80	
43707 TEXPOOL INTEREST	3,000	0	3,000	1,843.07	.00	1,156.93	61.4%
TOTAL REVENUES	3,000	0	3,000	1,843.07	.00	1,156.93	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	1,205.26	.00	6,794.74	15.1%
TOTAL REVENUES	8,000	0	8,000	1,205.26	.00	6,794.74	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	372,037	0	372,037	134,563.19	.00	237,473.81	36.2%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	1,964.71	.00	63,682.29	3.0%
	TOTAL EXPENSES	65,647	0	65,647	1,964.71	.00	63,682.29	
	GRAND TOTAL	65,647	0	65,647	1,964.71	.00	63,682.29	3.0%

YEAR	PERIOD	DATE	TIME
2018	3	1/9/2018	13:40

'0001	'11703	'COUNTY CLERK CREDIT CARD	$11,077.67
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$3,505.83
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$3,057.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$12,783.31
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$5,077.92
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$7,393.22
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$9,079.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$7,553.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$46.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$155.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$970.04
			$60,698.79

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.

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/29/2017
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												
10,111,917.120	CDARS-ICS CDARSICS	10,111,917.12	10,111,917.12	100.00000	10,111,917.12	0.00	131,454.92	1.300	1.30	0.17	0.18	0.18
10,111,917.120	**TOTAL Certificate Deposit**	10,111,917.12	10,111,917.12		10,111,917.12	0.00	131,455	1.300	1.30	0.17	0.18	0.18
Commercial Paper												
100,000,000.000	Alpine Securitization 02088XCN6	99,592,402.78	99,619,263.89	99.60806 I	99,608,060.00	-11,203.89	4,963,849.77	4.983	1.71	1.70	1.73	1.73
50,000,000.000	Alpine Securitization 02088XF45	49,562,500.00	49,628,125.00	99.21064 I	49,605,320.00	-22,805.00	998,730.47	2.013	1.85	0.85	0.86	0.86
50,000,000.000	Alpine Securitization 02089FBP0	49,750,583.33	49,894,555.55	99.73867 I	49,869,335.00	-25,220.55	773,321.37	1.551	1.75	0.85	0.87	0.87
50,000,000.000	Alpine Securitization 02089FCK0	49,689,861.11	49,837,444.44	99.62444 I	49,812,220.00	-25,224.44	816,739.56	1.640	1.70	0.85	0.87	0.87
30,900,000.000	Anglesea Funding LLC 0347M3A20	30,827,900.00	30,900,000.00	99.98389 I	30,895,022.01	-4,977.99	462,009.21	1.495	1.93	0.53	0.54	0.54
50,000,000.000	Anglesea Funding LLC 0347M5GN3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	897,440.00	1.795	1.78	0.85	0.87	0.87
50,000,000.000	Anglesea Funding LLC 0347M5GZ6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	868,515.00	1.737	1.74	0.85	0.87	0.87
45,000,000.000	Anglesea Funding LLC 0347M5HA0	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	792,508.50	1.761	1.76	0.77	0.78	0.78
50,000,000.000	Atlantic Asset Securitization LLC 04821UC91	49,750,000.00	49,862,500.00	99.67139 I	49,835,695.00	-26,805.00	805,698.53	1.617	1.70	0.85	0.87	0.87
50,000,000.000	Australia & New Zeal and Banking Group 05253MJJ4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	744,690.00	1.489	1.49	0.85	0.87	0.87
50,000,000.000	Australia & New Zeal and Banking Group 05253MJK1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	761,595.00	1.523	1.52	0.85	0.87	0.87
50,000,000.000	Australia & New Zeal and Banking Group 05253MJV7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	866,065.00	1.732	1.73	0.85	0.87	0.87
50,000,000.000	Bank Nederlandse Gemeent	49,704,625.00	49,944,013.89	99.85517 I	49,927,585.00	-16,428.89	722,618.12	1.447	1.68	0.85	0.87	0.87

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/29/2017
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												
	62944HAX9											
50,000,000.000	Barton Capital LLC	49,959,888.89	49,997,888.89	99.97972 I	49,989,860.00	-8,028.89	925,300.00	1.851	1.83	0.85	0.87	0.87
	06945MA30											
45,000,000.000	Barton Capital LLC	44,818,500.00	44,857,687.50	99.65731 I	44,845,789.50	-11,898.00	894,577.15	1.995	1.70	0.77	0.78	0.78
	06945MCC8											
50,000,000.000	Barton Capital LLC	49,775,027.78	49,790,194.45	99.58917 I	49,794,585.00	4,390.55	1,846,542.07	3.708	1.71	0.85	0.87	0.87
	06945MCS3											
50,000,000.000	Bedford Row Funding Corp.	49,450,791.67	49,779,500.00	99.51467 I	49,757,335.00	-22,165.00	759,877.96	1.527	1.58	0.85	0.87	0.87
	07644BDL3											
50,000,000.000	Bedford Row Funding Corp.	49,452,833.33	49,765,208.33	99.51408 I	49,757,040.00	-8,168.33	760,633.13	1.529	1.49	0.85	0.87	0.87
	07644BDT6											
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	760,905.00	1.522	1.52	0.85	0.87	0.87
	07644CDV9											
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	461,064.00	1.537	1.54	0.51	0.52	0.52
	07644CDW7											
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	734,377.50	1.632	1.62	0.77	0.78	0.78
	07644DEF1											
50,000,000.000	Bennington Stark Capital Co.	49,789,861.11	49,837,083.33	99.65731 I	49,828,655.00	-8,428.33	1,014,583.29	2.036	1.70	0.85	0.87	0.87
	08224MCC6											
50,000,000.000	Bennington Stark Capital Co.	49,770,972.22	49,813,472.22	99.60806 I	49,804,030.00	-9,442.22	1,034,875.00	2.078	1.71	0.85	0.87	0.87
	08224MCN2											
50,000,000.000	Caisse des Depot et Consignations	49,825,000.00	49,859,027.78	99.74511 I	49,872,555.00	13,527.22	1,129,876.97	2.266	1.48	0.85	0.87	0.87
	12800BC18											
50,000,000.000	Canadian Imperial Bank of Commerce	49,995,650.00	49,997,689.06	99.99130 I	49,995,650.00	-2,039.06	1,012,500.00	1.557	1.69	0.85	0.87	0.87
	13608CBE1											
25,000,000.000	CDP Financial Inc.	24,886,791.67	24,943,395.83	99.74922 I	24,937,305.00	-6,090.83	382,864.25	1.535	1.48	0.43	0.43	0.43
	12509TBU0											
25,000,000.000	CDP Financial Inc.	24,810,875.00	24,874,625.00	99.46794 I	24,866,985.00	-7,640.00	408,503.29	1.643	1.59	0.43	0.43	0.43
	12509TDW4											
50,000,000.000	CDPPIB Capital Inc.	49,877,222.22	49,989,166.67	99.95639 I	49,978,195.00	-10,971.67	693,012.04	1.387	1.75	0.85	0.87	0.87

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/29/2017
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												
	12624DA85											
50,000,000.000	CDPPIB Capital Inc.	49,671,875.00	49,932,500.00	99.83556 I	49,917,780.00	-14,720.00	699,950.60	1.402	1.56	0.85	0.87	0.87
	12624DB76											
50,000,000.000	CDPPIB Capital Inc.	49,482,777.78	49,743,333.33	99.39933 I	49,699,665.00	-43,668.33	726,472.63	1.462	1.61	0.85	0.86	0.86
	12624DEE8											
50,000,000.000	Chariot Funding LLC	49,591,527.78	49,671,805.56	99.28500 I	49,642,500.00	-29,305.56	945,853.52	1.905	1.83	0.85	0.86	0.86
	15963UEM4											
50,000,000.000	Collateralized	49,638,527.78	49,972,194.44	99.92350 I	49,961,750.00	-10,444.44	738,616.65	1.478	1.62	0.85	0.87	0.87
	Commercial Paper II											
	19422DAG6											
50,000,000.000	Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	807,190.00	1.614	1.59	0.85	0.87	0.87
	Commercial Paper II											
	19423CEK4											
50,000,000.000	Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	791,595.00	1.583	1.56	0.85	0.87	0.87
	Commercial Paper II											
	19423CEL2											
50,000,000.000	Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	880,565.00	1.761	1.76	0.85	0.87	0.87
	Commercial Paper II											
	19423CFC1											
25,000,000.000	Collateralized	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	387,345.00	1.549	1.53	0.43	0.43	0.44
	Commercial Paper Co.											
	19423ECS5											
50,000,000.000	Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	769,690.00	1.539	1.52	0.85	0.87	0.87
	Commercial Paper Co.											
	19423EDC9											
50,000,000.000	Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	820,390.00	1.641	1.62	0.85	0.87	0.87
	Commercial Paper Co.											
	19423EDE5											
50,000,000.000	Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	784,690.00	1.569	1.57	0.85	0.87	0.87
	Commercial Paper Co.											
	19423EDU9											
50,000,000.000	Commonwealth Bank of	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	845,565.00	1.691	1.69	0.85	0.87	0.87
	Australia											
	20272AZL3											
50,000,000.000	Concord Minuteman	49,790,944.44	49,940,833.33	99.84511 I	49,922,555.00	-18,278.33	749,957.77	1.502	1.75	0.85	0.87	0.87
	Cap Co.											
	2063C1B17											
50,000,000.000	Concord Minuteman	49,780,666.67	49,832,000.00	99.64322 I	49,821,610.00	-10,390.00	986,815.73	1.981	1.70	0.85	0.87	0.87
	Cap Co.											

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/29/2017
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	2063C1CF5 Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	870,390.00	1.514	1.49	0.85	0.87	0.87
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	890,565.00	1.781	1.76	0.85	0.87	0.87
30,000,000.000	22845ABV1 Crown Point Capital Co.	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	525,639.00	1.752	1.73	0.51	0.52	0.52
35,000,000.000	22845ABZ2 Crown Point Capital Co.	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	550,158.00	1.572	1.55	0.60	0.61	0.61
40,000,000.000	22845ACA6 Crown Point Capital Co.	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	652,740.00	1.632	1.61	0.68	0.70	0.70
25,000,000.000	22845ACE8 DNB Bank ASA	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	418,032.50	1.672	1.67	0.43	0.43	0.44
50,000,000.000	2332K4GW8 DZ Bank AG NY	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	745,905.00	1.492	1.47	0.85	0.87	0.87
50,000,000.000	26821DAM5 Erste Abwicklungsanstalt	49,934,666.67	49,962,666.67	99.91500 I	49,957,500.00	-5,166.67	1,136,333.33	2.275	1.57	0.85	0.87	0.87
50,000,000.000	29604DAJ9 Erste Abwicklungsanstalt	49,762,000.00	49,958,444.44	99.89094 I	49,945,470.00	-12,974.44	710,409.22	1.422	1.57	0.85	0.87	0.87
35,000,000.000	29604DAQ3 Erste Abwicklungsanstalt	34,864,491.67	34,967,800.00	99.88333 I	34,959,165.50	-8,634.50	509,910.37	1.459	1.56	0.60	0.61	0.61
50,000,000.000	29604DAS9 Erste Abwicklungsanstalt	49,766,666.67	49,930,000.00	99.83556 I	49,917,780.00	-12,220.00	736,512.33	1.475	1.56	0.85	0.87	0.87
50,000,000.000	29604DB74 Gotham Funding Corp.	49,931,250.00	49,970,833.33	99.92150 I	49,960,750.00	-10,083.33	903,613.21	1.809	1.66	0.85	0.87	0.87
40,600,000.000	38346MAG9 Gotham Funding Corp.	40,415,270.00	40,425,532.78	99.57972 I	40,429,366.32	3,833.54	1,874,240.20	4.636	1.71	0.69	0.70	0.70
50,000,000.000	38346MCU6 Institutional Secured Funding LLC	49,948,333.33	49,993,541.67	99.97122 I	49,985,610.00	-7,931.67	917,352.57	1.835	1.73	0.85	0.87	0.87
	45779QA55											

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/29/2017
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												
43,300,000.000	Institutional Secured Funding LLC 45779QBL9	43,190,354.78	43,198,629.89	99.75414 I	43,193,542.62	-5,087.27	3,022,483.93	6.998	1.74	0.74	0.75	0.75
50,000,000.000	JP Morgan Securities 46640EFM5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	805,925.00	1.612	1.60	0.85	0.87	0.87
50,000,000.000	JP Morgan Securities 46640EFR4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	798,440.00	1.597	1.60	0.85	0.87	0.87
50,000,000.000	Kells Funding LLC 48802TYK5	49,780,708.33	49,942,291.67	99.86306 I	49,931,530.00	-10,761.67	728,621.17	1.459	1.54	0.85	0.87	0.87
50,000,000.000	Kells Funding LLC 48802TYQ2	49,813,333.33	49,930,000.00	99.84667 I	49,923,335.00	-6,665.00	747,587.74	1.497	1.45	0.85	0.87	0.87
45,000,000.000	Kells Funding LLC 48802W2B3	44,926,875.00	44,960,625.00	99.88819 I	44,949,685.50	-10,939.50	821,812.50	1.828	1.68	0.77	0.78	0.78
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	389,877.50	1.339	1.34	0.43	0.43	0.44
20,000,000.000	Kells Funding LLC 48803MGG8	19,915,611.11	19,943,166.67	99.74139 I	19,948,278.00	5,111.33	347,057.53	1.740	1.33	0.34	0.35	0.35
50,000,000.000	Kells Funding LLC 48803TEQ3	49,460,277.78	49,726,111.11	99.43611 I	49,718,055.00	-8,056.11	752,679.25	1.514	1.47	0.85	0.87	0.87
35,000,000.000	KfW 48246UA97	34,885,375.00	34,991,084.72	99.95203 I	34,983,210.50	-7,874.22	482,630.94	1.380	1.73	0.60	0.61	0.61
40,000,000.000	La Fayette Asset Securitization LLC 50286MC58	39,841,255.56	39,891,844.45	99.69200 I	39,876,800.00	-15,044.45	710,676.62	1.782	1.69	0.68	0.69	0.69
50,000,000.000	La Fayette Asset Securitization LLC 50286PAA2	49,995,000.00	49,995,555.56	100.00000 I	50,000,000.00	4,444.44	829,755.00	0.000	0.00	0.85	0.87	0.87
54,980,000.000	Lexington Parker Capital 52952MA34	54,781,155.67	54,977,861.89	99.97972 I	54,968,850.06	-9,011.83	807,269.07	1.469	1.83	0.94	0.96	0.96
50,000,000.000	Lexington Parker Capital 52952MA42	49,948,333.33	49,995,694.44	99.97550 I	49,987,750.00	-7,944.44	910,455.02	1.821	1.76	0.85	0.87	0.87
30,000,000.000	Lexington Parker Capital 52952MAC4	29,943,750.00	29,987,500.00	99.94011 I	29,982,033.00	-5,467.00	499,365.23	1.666	1.66	0.51	0.52	0.52
50,000,000.000	LMA Americas LLC 53944RF86	49,552,500.00	49,607,500.00	99.19053 I	49,595,265.00	-12,235.00	1,057,302.63	2.132	1.85	0.85	0.86	0.86
50,000,000.000	Macquarie Bank	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	764,690.00	1.529	1.51	0.85	0.87	0.87

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/29/2017
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												
	Ltd. 55607NFM7											
50,000,000.000	Macquarie Bank Ltd. 55607NFR6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	765,905.00	1.532	1.52	0.85	0.87	0.87
50,000,000.000	Macquarie Bank Ltd. 55607NFS4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	813,515.00	1.627	1.62	0.85	0.87	0.87
40,000,000.000	Manhattan Asset Funding Co. 56274MBS0	39,864,822.22	39,903,444.44	99.72467 I	39,889,868.00	-13,576.44	742,461.36	1.861	1.74	0.68	0.69	0.69
50,000,000.000	Manhattan Asset Funding CO 56274MCN0	49,772,500.00	49,800,305.56	99.60806 I	49,804,030.00	3,724.44	1,269,497.60	2.549	1.71	0.85	0.87	0.87
35,000,000.000	Manhattan Asset Funding Co. 56274TCP0	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	515,156.00	1.472	1.45	0.60	0.61	0.61
50,000,000.000	Manhattan Asset Funding Co. 56274TCU9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	834,500.00	1.669	1.66	0.85	0.87	0.87
50,000,000.000	Manhattan Asset Funding Co. 56274TDC8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	740,940.00	1.482	1.47	0.85	0.87	0.87
19,500,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CA27	19,421,133.33	19,500,000.00	99.98367 I	19,496,815.65	-3,184.35	285,208.43	1.463	1.96	0.33	0.34	0.34
50,000,000.000	National Australia Bank Ltd. 63254FAN7	49,924,375.00	49,954,166.67	99.90667 I	49,953,335.00	-831.67	1,088,140.75	2.178	1.46	0.85	0.87	0.87
50,000,000.000	Nordea Bank AB 65558GBG7	49,649,902.78	49,913,437.50	99.79992 I	49,899,960.00	-13,477.50	718,328.78	1.440	1.54	0.85	0.87	0.87
50,000,000.000	Nordea Bank AB 65558GC84	49,763,625.00	49,874,062.50	99.71442 I	49,857,210.00	-16,852.50	746,986.98	1.498	1.49	0.85	0.87	0.87
50,000,000.000	Nordea Bank AB 65558GEG4	49,603,750.00	49,705,013.89	99.39050 I	49,695,250.00	-9,763.89	860,154.32	1.731	1.61	0.85	0.86	0.86
50,000,000.000	Nordea North America Inc. 65558GBU6	49,769,166.67	49,890,354.17	99.74922 I	49,874,610.00	-15,744.17	737,728.91	1.479	1.48	0.85	0.87	0.87
50,000,000.000	NRW. Bank	49,668,125.00	49,928,750.00	99.82733 I	49,913,665.00	-15,085.00	699,950.60	1.402	1.56	0.85	0.87	0.87

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/29/2017
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												
	62939MB97											
100,000,000.000	NRW. Bank 62939MBM8	99,538,430.56	99,801,041.66	99.77950 I	99,779,500.00	-21,541.66	1,522,673.30	1.526	1.53	1.71	1.74	1.74
49,278,000.000	NRW. Bank 62939MC54	49,015,457.77	49,159,185.27	99.72683 I	49,143,387.29	-15,797.98	729,117.63	1.484	1.49	0.84	0.86	0.86
50,000,000.000	Old Line Funding LLC 67983UER0	49,584,444.44	49,662,361.11	99.34667 I	49,673,335.00	10,973.89	948,635.46	1.910	1.62	0.85	0.86	0.86
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	419,750.00	1.460	1.45	0.43	0.43	0.44
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	740,940.00	1.482	1.46	0.85	0.87	0.87
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	591,752.00	1.479	1.46	0.68	0.70	0.70
50,000,000.000	Old Line Funding LLC 67984VDC1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	812,500.00	1.413	1.40	0.85	0.87	0.87
18,875,000.000	Ontario Teachers' Finance Trust 68328HE91	18,703,552.08	18,775,119.79	99.42506 I	18,766,480.07	-8,639.71	297,046.66	1.583	1.60	0.32	0.33	0.33
40,000,000.000	Ontario Teachers' Finance Trust 68328HEJ9	39,577,888.89	39,780,888.89	99.38167 I	39,752,668.00	-28,220.89	602,810.98	1.516	1.61	0.68	0.69	0.69
50,000,000.000	Ontario Teachers' Finance Trust 68328HEV2	49,544,263.89	49,679,458.33	99.32889 I	49,664,445.00	-15,013.33	836,945.24	1.685	1.62	0.85	0.86	0.86
75,731,000.000	Ontario Teachers' Finance Trust 68328HF74	75,036,134.70	75,206,476.56	99.28889 I	75,192,469.29	-14,007.27	1,605,705.56	2.135	1.63	1.29	1.31	1.31
50,000,000.000	Ridgefield Funding Co. LLC 76582EBG9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	876,065.00	1.752	1.73	0.85	0.87	0.87
50,000,000.000	Ridgefield Funding Co. LLC 76582EBP9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	806,595.00	1.613	1.61	0.85	0.87	0.87
50,000,000.000	Ridgefield Funding Co. LLC 76582EBR5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	827,190.00	1.654	1.65	0.85	0.87	0.87
50,000,000.000	Ridgefield Funding CO LLC 76582KCE9	49,789,305.56	49,817,569.45	99.64792 I	49,823,960.00	6,390.55	1,290,423.23	2.590	1.70	0.85	0.87	0.87

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/29/2017
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	Royal Bank of Canada 78009BAJ1	49,933,694.44	49,965,777.78	99.91500 I	49,957,500.00	-8,277.78	976,536.66	1.955	1.61	0.85	0.87	0.87
50,000,000.000	Standard Chartered Bank 85324UCV3	49,783,750.00	49,793,361.11	99.58000 I	49,790,000.00	-3,361.11	3,510,457.93	7.051	1.69	0.85	0.87	0.87
35,000,000.000	Starbird Funding Corp. 85520MBN2	34,828,500.00	34,927,112.50	99.74333 I	34,910,165.50	-16,947.00	545,730.54	1.563	1.75	0.60	0.61	0.61
50,000,000.000	Starbird Funding Corp. 85520MEV1	49,565,222.22	49,648,833.33	99.23661 I	49,618,305.00	-30,528.33	954,342.44	1.923	1.85	0.85	0.86	0.86
100,000,000.000	Starbird Funding Corp. 85520MF16	99,130,347.22	99,281,250.00	99.22144 I	99,221,440.00	-59,810.00	1,935,859.02	1.951	1.86	1.70	1.73	1.73
40,000,000.000	Svenska Handelsbanken AB 86960KBG6	39,693,761.11	39,930,750.00	99.79992 I	39,919,968.00	-10,782.00	573,246.31	1.436	1.54	0.68	0.69	0.69
35,000,000.000	Toronto Dominion Bank 89119BCL8	34,846,933.33	34,877,227.78	99.66025 I	34,881,087.50	3,859.72	691,565.49	1.983	1.52	0.60	0.61	0.61
50,000,000.000	Toronto Dominion Bank 89119BD45	49,628,416.67	49,812,166.67	99.59200 I	49,796,000.00	-16,166.67	771,433.19	1.549	1.55	0.85	0.87	0.87
45,000,000.000	Toronto Dominion Bank 89119BDA1	44,667,412.50	44,819,925.00	99.56367 I	44,803,651.50	-16,273.50	696,314.88	1.554	1.56	0.77	0.78	0.78
50,000,000.000	Toronto Dominion Bank 89119BDT0	49,477,125.00	49,774,791.67	99.48103 I	49,740,515.00	-34,276.67	729,682.89	1.467	1.59	0.85	0.87	0.87
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	805,565.00	1.611	1.59	0.85	0.87	0.87
50,000,000.000	Toyota Motor Credit Corp. 89233AYG8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	730,940.00	1.462	1.45	0.85	0.87	0.87
50,000,000.000	Toyota Motor Credit Corp. 89233AYK9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	775,940.00	1.552	1.54	0.85	0.87	0.87
50,000,000.000	Toyota Motor Credit	49,786,875.00	49,821,250.00	99.66972 I	49,834,860.00	13,610.00	1,046,289.06	2.100	1.45	0.85	0.87	0.87

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/29/2017
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. 89233HCM4											
50,000,000.000	Versailles Com Paper LLC 92512MA82	49,858,055.56	49,988,333.33	99.95806 I	49,979,030.00	-9,303.33	743,499.30	1.488	1.68	0.85	0.87	0.87
50,000,000.000	Victory Receivables Corp. 92646LAW0	49,910,625.00	49,935,833.33	99.85511 I	49,927,555.00	-8,278.33	1,150,917.82	2.305	1.69	0.85	0.87	0.87
5,568,164,000.000	**TOTAL Commercial Paper**	5,549,242,409.73	5,557,568,441.07		5,556,722,123.82	-846,317.25	104,511,345	1.881	1.61	95.00	96.68	96.69
Money Funds												
50,185,243.550	RBC US Government	50,185,243.55	50,185,243.55	1.00000 I	50,185,243.55	0.00	0.00	0.000	N/A	0.86	0.87	0.87
50,185,243.550	**TOTAL Money Funds**	50,185,243.55	50,185,243.55		50,185,243.55	0.00	0	0.000	N/A	0.86	0.87	0.87
Repurchase Agreement												
15,152,206.570	Bank of Am/Merrill 1.42% due 1/ 2/18	15,152,206.57	15,152,206.57	100.00000	15,152,206.57	0.00	215,161.33	1.420	1.41	0.26	0.26	0.26
45,000,000.000	JPM 1.37% due 1/ 2/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	616,500.00	1.370	1.36	0.77	0.78	0.78
27,463,655.700	RBC Tri-Party Repo 1.38% due 1/ 2/18	27,463,655.70	27,463,655.70	100.00000	27,463,655.70	0.00	378,998.45	1.380	1.37	0.47	0.48	0.48
94,444,436.270	Wells Fargo Repo RPWFWGTX	94,444,436.27	94,444,436.27	100.00000	94,444,436.27	0.00	783,888.82	0.830	0.83	1.61	1.64	1.64
182,060,298.540	**TOTAL Repurchase Agreement**	182,060,298.54	182,060,298.54		182,060,298.54	0.00	1,994,549	1.096	1.09	3.11	3.17	3.17
Treasury Bill												
50,000,000.000	Treasury Bill 912796LS6	49,831,250.00	49,838,750.00	99.65759 I	49,828,795.00	-9,955.00	2,739,375.00	5.498	1.37	0.85	0.87	0.87
50,000,000.000	**TOTAL Treasury Bill**	49,831,250.00	49,838,750.00		49,828,795.00	-9,955.00	2,739,375	5.498	1.37	0.85	0.87	0.87
5,860,521,459.210	**TOTAL PORTFOLIO**	5,841,431,118.94	5,849,764,650.28		5,848,908,378.03	-856,272.25	109,376,724	1.870	1.61	100.00	101.77	101.78

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: December 2017

ANNOUNCEMENTS

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

TexPool
Williamson County MUD 30
East Fort Bend County Development Authority
Whitesboro Economic Development Corporation
Whitesboro Industrial Development Corporation

TexPool *Prime*
Whitesboro Economic Development Corporation
Whitesboro Industrial Development Corporation

Upcoming Events

Dec 03, 2017 - Dec 06, 2017,
Hilton Houston Post Oak, Houston
GTOT 2017 Winter Seminar

Jan 28, 2018 - Jan 31, 2018,
Austin Convention Center, Austin
TASA Mid-Winter Conference

Feb 26, 2018 - Mar 02, 2018,
Ft. Worth Convention Center, Ft. Worth
2018 TASBO Annual Conference

Apr 15, 2018 - Apr 17, 2018,
Renaissance, Austin
GFOAT 2018 Spring Conference

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: Unknowns at the Fed

December 1, 2017

An already improving U.S economy kept its momentum over the course of November, setting up a near certainty that the Federal Reserve (Fed) will raise rates at its policy meeting ending on Dec. 13. Other positive Fed news came with a "so far, so good" effect that the tapering of the central bank's massive balance sheet had on the short end of the yield curve. At the end of this year, the Fed will have retired $30 billion in Treasuries and mortgaged-backed securities, and that number will rise in upcoming quarters. During November, the tapering led to an uptick in supply of Treasuries and slightly higher rates, both welcome developments. This massive roll-off is uncharted territory. We think it should go smoothly, however no one knows for certain.

The consensus is that soon-to-be confirmed chairman, Jerome Powell, will maintain the policy of the departing Janet Yellen. He agrees with her outlook and has voted with her every time. But when Yellen leaves, there could be four empty seats on the board of governors and thus on the policy-setting Federal Open Market Committee (FOMC). If New York Fed President William Dudley makes good on his intention to retire in mid-2018, there's a potential for five vacancies. Even if President Trump announces more nominations soon—

(continued page 6)

Performance as of November 30, 2017

	TexPool	TexPool *Prime*
Current Invested Balance	$14,991,999,060.79	$4,445,346,560.57
Weighted Average Maturity	33	38
Weighted Average Life	99	81
Net Asset Value	0.99991	1
Total Number of Participants	2,443	292
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$13,237,443.25	$4,625,156.47
Management Fee Collected	$573,184.70	$193,246.68
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$15,339,841,222.81	$4,387,453,423.36
Average Monthly Rate	1.0506%	1.2826%
Average Weighted Average Maturity	33	43
Average Weighted Average Life	99	78

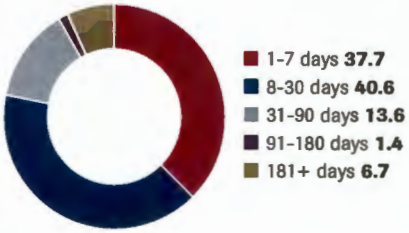
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (12/17)

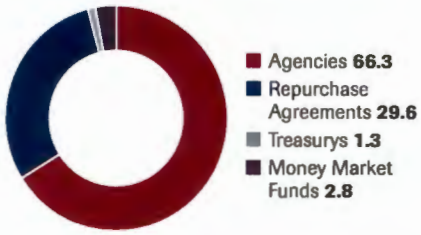
Portfolio by Maturity (%)

As of November 30, 2017



Portfolio by Type of Investment (%)

As of November 30, 2017



Portfolio Asset Summary as of November 30, 2017

	Book Value	Market Value
Uninvested Balance	633,620.75	633,620.75
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,704,935.94	6,704,935.94
Interest and Management Fees Payable	-13,237,541.97	-13,237,541.97
Payable for Investments Purchased	-49,998,730.00	-49,998,730.00
Accrued Expenses & Taxes	-18,655.45	-18,655.45
Repurchase Agreements	4,447,597,000.00	4,447,597,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	9,984,807,577.12	9,983,831,210.90
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	0.00	0.00
US Treasury Notes	200,488,750.52	200,121,094.00
Total	**$14,991,999,060.79**	**$14,990,655,038.05**

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	$4,750,218,990.16
Higher Education	57	$676,098,916.52
Health Care	81	$416,959,343.02
Utility District	770	$2,201,098,769.14
City	457	$3,671,114,604.58
County	185	$1,572,113,998.90
Other	310	$1,700,780,026.19

****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

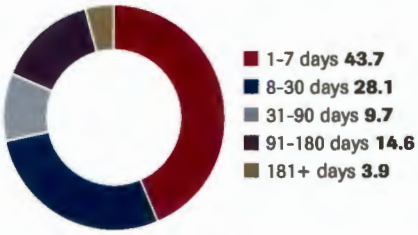
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	1.0363%	0.000028392	$15,438,345,351.46	0.99998	35	94
11/2	1.0354%	0.000028368	$15,424,590,753.68	0.99999	35	98
11/3	1.0394%	0.000028476	$15,446,121,917.30	0.99999	36	99
11/4	1.0394%	0.000028476	$15,446,121,917.30	0.99999	36	99
11/5	1.0394%	0.000028476	$15,446,121,917.30	0.99999	36	99
11/6	1.0380%	0.000028437	$15,466,528,965.48	1.00000	34	96
11/7	1.0357%	0.000028376	$15,442,540,201.50	1.00000	33	96
11/8	1.0374%	0.000028423	$15,473,000,201.84	0.99999	33	95
11/9	1.0407%	0.000028511	$15,527,865,300.75	0.99999	33	96
11/10	1.0436%	0.000028593	$15,640,670,988.70	1.00000	34	98
11/11	1.0436%	0.000028593	$15,640,670,988.70	1.00000	34	98
11/12	1.0436%	0.000028593	$15,640,670,988.70	1.00000	34	98
11/13	1.0489%	0.000028738	$15,598,307,917.32	0.99999	32	96
11/14	1.0451%	0.000028634	$15,561,704,495.66	0.99999	32	96
11/15	1.0526%	0.000028837	$15,227,106,138.84	0.99998	32	101
11/16	1.0565%	0.000028945	$15,158,840,414.13	0.99997	33	101
11/17	1.0565%	0.000028945	$15,139,136,510.57	0.99997	33	101
11/18	1.0565%	0.000028945	$15,139,136,510.57	0.99997	33	101
11/19	1.0565%	0.000028945	$15,139,136,510.57	0.99997	33	101
11/20	1.0577%	0.000028977	$15,147,420,968.26	0.99996	32	100
11/21	1.0543%	0.000028884	$15,111,136,706.42	0.99996	32	100
11/22	1.0527%	0.000028842	$15,092,435,088.59	0.99994	32	101
11/23	1.0527%	0.000028842	$15,092,435,088.59	0.99994	32	101
11/24	1.0605%	0.000029054	$15,341,908,158.80	0.99995	33	100
11/25	1.0605%	0.000029054	$15,341,908,158.80	0.99995	33	100
11/26	1.0605%	0.000029054	$15,341,908,158.80	0.99995	33	100
11/27	1.0755%	0.000029467	$15,307,475,092.80	0.99995	32	98
11/28	1.0641%	0.000029154	$15,250,881,526.27	0.99994	33	98
11/29	1.0637%	0.000029143	$15,179,110,685.69	0.99992	33	99
11/30	1.0705%	0.000029330	$14,991,999,060.79	0.99991	33	99
Average:	**1.0506%**	**0.000028783**	**$15,339,841,222.81**	**.99997**	**33**	**99**

TEXPOOL *PRIME*

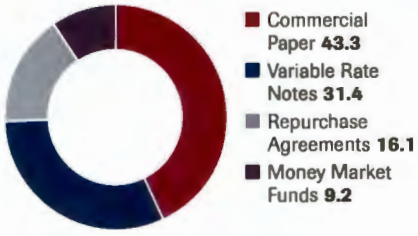
Portfolio by Maturity (%)

As of November 30, 2017



Portfolio by Type of Investment (%)

As of November 30, 2017



Portfolio Asset Summary as of November 30, 2017

	Book Value	Market Value
Uninvested Balance	1,141.66	1,141.66
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,510,444.04	1,510,444.04
Interest and Management Fees Payable	-4,625,157.07	-4,625,157.07
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-6,526.75	-6,526.75
Repurchase Agreements	714,366,000.00	714,366,000.00
Commercial Paper	1,929,309,161.20	1,929,044,729.86
Bank Instruments	0.00	0.00
Mutual Fund Investments	407,100,000.00	407,088,507.80
Government Securities	0.00	0.00
Variable Rate Notes	1,397,691,497.49	1,397,920,509.00
Total	**$4,445,346,560.57**	**$4,445,299,648.54**

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 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	101	$1,600,213,016.92
Higher Education	15	$710,049,843.50
Health Care	11	$205,481,767.57
Utility District	23	$376,104,536.96
City	59	$586,525,151.04
County	33	$295,845,922.01
Other	50	$671,108,250.65

TexPool *PRIME*

Daily Summary

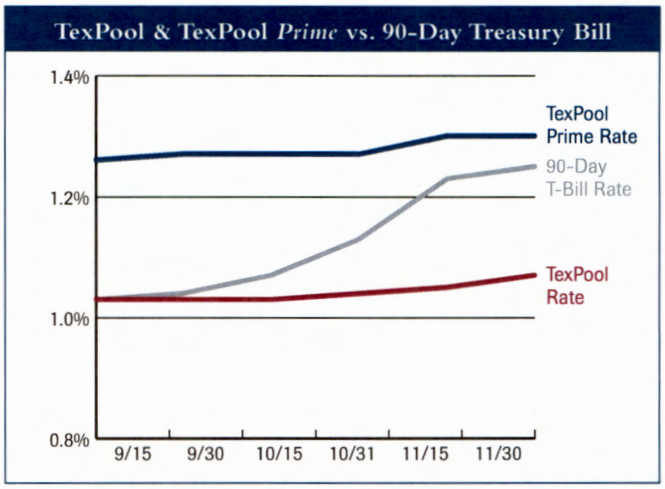
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
11/1	1.2711%	0.000034826	$4,376,820,755.05	1.00001	44	72
11/2	1.2733%	0.000034884	$4,374,192,748.67	1.00001	46	73
11/3	1.2638%	0.000034624	$4,361,572,091.50	0.99997	47	77
11/4	1.2638%	0.000034624	$4,361,572,091.50	0.99997	47	77
11/5	1.2638%	0.000034624	$4,361,572,091.50	0.99997	47	77
11/6	1.3024%	0.000035683	$4,354,692,478.99	1.00000	45	78
11/7	1.2729%	0.000034873	$4,331,836,616.80	0.99999	45	79
11/8	1.2760%	0.000034960	$4,331,756,872.05	0.99998	45	78
11/9	1.2947%	0.000035471	$4,274,091,164.58	0.99999	45	79
11/10	1.2770%	0.000034985	$4,290,975,195.19	0.99994	46	79
11/11	1.2770%	0.000034985	$4,290,975,195.19	0.99994	46	79
11/12	1.2770%	0.000034985	$4,290,975,195.19	0.99994	46	79
11/13	1.2714%	0.000034834	$4,335,255,171.93	0.99999	43	76
11/14	1.2770%	0.000034987	$4,403,057,248.99	0.99999	42	75
11/15	1.2960%	0.000035507	$4,377,191,413.59	0.99999	42	79
11/16	1.2870%	0.000035259	$4,376,620,495.12	0.99999	41	78
11/17	1.2935%	0.000035439	$4,346,175,664.17	0.99996	44	83
11/18	1.2935%	0.000035439	$4,346,175,664.17	0.99996	44	83
11/19	1.2935%	0.000035439	$4,346,175,664.17	0.99996	44	83
11/20	1.2877%	0.000035280	$4,371,438,601.66	0.99999	42	80
11/21	1.2824%	0.000035135	$4,415,041,688.61	0.99997	41	78
11/22	1.2824%	0.000035133	$4,422,855,364.74	0.99997	41	78
11/23	1.2824%	0.000035133	$4,422,855,364.74	0.99997	41	78
11/24	1.2683%	0.000034747	$4,497,123,926.93	0.99997	40	78
11/25	1.2683%	0.000034747	$4,497,123,926.93	0.99997	40	78
11/26	1.2683%	0.000034747	$4,497,123,926.93	0.99997	40	78
11/27	1.3298%	0.000036433	$4,541,073,818.82	1.00000	38	76
11/28	1.2865%	0.000035247	$4,540,530,192.97	1.00000	37	77
11/29	1.2970%	0.000035534	$4,441,405,509.42	0.99999	39	82
11/30	1.3007%	0.000035635	$4,445,346,560.57	1.00000	38	81
Average:	**1.2826%**	**0.000035140**	**$4,387,453,423.36**	**.99998**	**43**	**78**

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

as he did late in November with Carnegie Mellon University economist Marvin Goodfriend—confirmation hearings could take months. The complexities of the economy and monetary policy mean this is not the time for too few voters making far-reaching decisions.

But the opposite should also be a concern. When these posts are filled, what will the Fed's makeup be? Five new FOMC or voting members could swing a relatively neutral Fed to more dovish or more hawkish positions. Policy shifts, of course, can have dramatic effect on the economy, so each added member will bring new uncertainty for the markets.

The London interbank offered rate (Libor) rose at a good clip, suggesting the taper has not impacted normal operations: a rise is expected ahead of a hike and in anticipation of year-end trading/supply pressure. Also, good economic news—all-important retail sales for this holiday shopping season were solid—tends to push rates higher. One-month Libor rose from 1.24% to 1.35% and 3-month from 1.38% to 1.48%, both approximately 10 basis-point increases. If, as expected, the FOMC takes rates to a target range of 1.25% to 1.50% at the December meeting, cash rates on the money market yield curve should continue to rise. So we have shortened the weighted average maturity (WAM) of TexPool to 33 days and TexPool Prime to 38 days. The short end of the Treasury curve rose slightly in November, with 1-month and 3-month Treasury yields rising from 1.02% to 1.17% and 1.13% to 1.29%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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

Past performance is no guarantee of future results.

TEXPOOL

Portfolio as of December 29, 2017
Current Net Assets -- $ 17,530,157,281

Weighted Average Maturity: 33 Days
Weighted Average Life: 89 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 - 69.2%					
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.840%	313313SD1	$ 24,987,167	1/23/2018	1/23/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 0.850%	3133135G4	$ 59,964,583	1/26/2018	1/26/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RH3	$ 29,998,567	1/3/2018	1/3/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.860%	313313RZ3	$ 19,991,400	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.160%	313313TB4	$ 59,914,933	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 1.220%	313313D96	$ 94,220,894	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XT0	$ 59,675,000	6/6/2018	6/6/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XZ6	$ 29,831,250	6/12/2018	6/12/2018	U.S. Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 1.290%	313313ZU5	$ 74,449,062	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 1.420%	313313B80	$ 44,600,625	8/14/2018	8/14/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.430%	313313D62	$ 29,715,192	8/28/2018	8/28/2018	U.S. Government Agency Debt
$ 99,000,000	[4]	Federal Farm Credit System Discount Notes, 1.510%	313313ZT8	$ 98,152,890	7/24/2018	7/24/2018	U.S. Government Agency Debt
$ 15,000,000	[4]	Federal Farm Credit System Discount Notes, 1.600%	313313D96	$ 14,838,667	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.620%	313313H43	$ 29,636,850	9/27/2018	9/27/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 1.650%	313313F78	$ 98,826,667	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 10,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.007%	3133EG3R4	$ 9,999,967	1/12/2018	1/12/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.277%	3133EHY49	$ 49,998,803	1/4/2018	4/4/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.335%	3133EHR47	$ 99,971,587	1/13/2018	5/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.379%	3133EHXW8	$ 49,996,858	1/12/2018	9/12/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.380%	3133EHR21	$ 99,990,662	1/13/2018	11/13/2019	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.386%	3133EG7L3	$ 174,995,780	1/16/2018	8/16/2018	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.406%	3133EGB79	$ 30,998,752	1/1/2018	11/1/2018	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.420%	3133EHBT9	$ 43,998,944	1/13/2018	3/13/2019	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.435%	3133EHCH4	$ 26,999,577	1/15/2018	3/15/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.466%	3133EG7M1	$ 49,998,969	1/21/2018	2/21/2019	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.472%	3133EG3H6	$ 139,992,682	1/10/2018	1/10/2019	U.S. Government Agency Debt
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.477%	3133EFHX8	$ 11,559,873	1/9/2018	4/9/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.477%	3133EH3R2	$ 50,000,000	1/26/2018	9/26/2019	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.492%	3133EGH65	$ 83,994,060	1/14/2018	9/14/2018	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, 1.550%	3133EGW50	$ 99,997,460	1/19/2018	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.570%	3133EGK53	$ 94,000,000	1/21/2018	9/21/2018	U.S. Government Agency Debt
$ 24,414,000	[4]	Federal Home Loan Bank System Discount Notes, 0.890%	313385RG3	$ 24,413,396	1/2/2018	1/2/2018	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.080%	313385RJ7	$ 299,973,000	1/4/2018	1/4/2018	U.S. Government Agency Debt
$ 527,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.140%	313385RK4	$ 526,933,247	1/5/2018	1/5/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 99,190,556	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	$ 99,107,500	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 429,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.265%	313385RR9	$ 428,849,254	1/11/2018	1/11/2018	U.S. Government Agency Debt
$ 211,200,000	[4]	Federal Home Loan Bank System Discount Notes, 1.265%	313385RS7	$ 211,118,361	1/12/2018	1/12/2018	U.S. Government Agency Debt
$ 897,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.266%	313385RZ1	$ 896,432,199	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 1,846,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.270%	313385RX6	$ 1,844,958,036	1/17/2018	1/17/2018	U.S. Government Agency Debt
$ 650,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.287%	31338SSP2	$ 649,256,400	2/2/2018	2/2/2018	U.S. Government Agency Debt
$ 69,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.290%	313385TD8	$ 68,886,265	2/16/2018	2/16/2018	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.300%	31338SSZ0	$ 149,772,500	2/12/2018	2/12/2018	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.300%	313385TB2	$ 149,761,667	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 148,950,000	[4]	Federal Home Loan Bank System Discount Notes, 1.310%	31338STQ9	$ 148,641,053	2/27/2018	2/27/2018	U.S. Government Agency Debt
$ 73,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	$ 71,671,400	1/2/2019	1/2/2019	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.065%	3130A9SW2	$ 200,000,000	1/24/2018	1/24/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.167%	3130AAP44	$ 49,997,713	2/1/2018	2/1/2019	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.187%	3130ACQX5	$ 250,000,000	1/2/2018	4/2/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.249%	3130AAAS7	$ 50,000,000	2/23/2018	2/23/2018	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.252%	3130AAWR5	$ 79,000,000	1/6/2018	4/6/2018	U.S. Government Agency Debt
$ 33,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.308%	3130ABJ98	$ 32,985,470	2/28/2018	5/28/2019	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.316%	3130AARR1	$ 146,294,744	1/1/2018	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.320%	3130AAXE3	$ 50,000,000	1/13/2018	4/13/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.327%	3130AC6D1	$ 250,000,000	1/15/2018	2/15/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.340%	3130AC5D2	$ 500,000,000	1/19/2018	1/19/2018	U.S. Government Agency Debt
$ 86,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.348%	3130ABGZ3	$ 86,000,000	1/18/2018	5/18/2018	U.S. Government Agency Debt
$ 31,100,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.350%	3130ABT30	$ 31,101,961	1/19/2018	4/19/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.358%	3130AA590	$ 100,000,000	1/7/2018	2/7/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.361%	3130AAZ43	$ 100,000,000	1/17/2018	3/16/2018	U.S. Government Agency Debt
$ 90,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.371%	3130AAYG7	$ 90,000,000	1/17/2018	4/17/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.371%	3130AAYY8	$ 150,000,000	1/16/2018	4/16/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.372%	3130ADAR3	$ 250,000,000	1/26/2018	4/26/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.382%	3130ACGP3	$ 250,000,000	1/26/2018	3/26/2018	U.S. Government Agency Debt
$ 127,250,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.392%	3130ACC93	$ 127,250,000	1/25/2018	1/25/2018	U.S. Government Agency Debt
$ 25,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.394%	3130AD2P6	$ 25,000,000	1/12/2018	12/12/2019	U.S. Government Agency Debt
$ 125,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.404%	3130ACCZ5	$ 125,000,000	1/28/2018	2/28/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.419%	3130A7CE3	$ 50,000,000	2/16/2018	2/16/2018	U.S. Government Agency Debt
$ 60,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.485%	3130AD6M9	$ 60,000,000	3/20/2018	12/20/2019	U.S. Government Agency Debt

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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, 1.507%	3130AAQ92	$ 50,000,000	1/25/2018	1/25/2019	U.S. Government Agency Debt
$ 34,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.517%	3130AAPF9	$ 34,507,082	1/23/2018	1/23/2019	U.S. Government Agency Debt
$ 4,750,000		Federal Home Loan Bank System Notes, 1.000%	3133826G3	$ 4,750,069	2/1/2018	2/1/2018	U.S. Government Agency Debt
$ 225,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.006%	3134GAQ56	$ 225,000,000	1/11/2018	1/11/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.100%	3134GBGE6	$ 50,000,000	1/10/2018	10/10/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.115%	3134GAUP7	$ 100,000,000	1/24/2018	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.117%	3134GAV84	$ 100,000,000	1/25/2018	7/25/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.241%	3134GBX49	$ 150,000,000	1/1/2018	5/1/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.320%	3134G9K71	$ 50,000,000	1/8/2018	1/8/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.392%	3134GBB92	$ 100,000,000	1/14/2018	2/14/2019	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.406%	3134GB3Q3	$ 80,000,000	1/20/2018	11/20/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.427%	3134GB5H1	$ 50,000,000	1/27/2018	11/27/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.543%	3134G8PF0	$ 50,000,000	3/8/2018	3/8/2018	U.S. Government Agency Debt
$ 97,750,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G9N60	$ 97,615,204	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 55,225,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9LS4	$ 55,190,488	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 26,000,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9Q67	$ 25,946,640	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,945,153	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal National Mortgage Association Discount Notes, 1.300%	313589UT8	$ 149,545,000	3/26/2018	3/26/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 1.592%	3135G0L35	$ 100,006,713	3/21/2018	3/21/2018	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,639,365	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 12,135,038,154**			
		MUTUAL FUNDS - 0.1%					
$ 15,022,104	[5]	Federated Government Obligations Fund, 1.260%	608919718	$ 15,022,104	1/2/2018		Investment Company
		TOTAL MUTUAL FUNDS		**$ 15,022,104**			
		REPURCHASE AGREEMENTS - 23.8%					
$ 550,000,000	[6]	HSBC Securities (USA), Inc., 1.340% dated 12/27/2017	643996002	$ 550,000,000	1/3/2018	1/3/2018	Treasury Repurchase Agreement
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 1.350% dated 12/26/2017	643996002	$ 500,000,000	1/2/2018	1/2/2018	Treasury Repurchase Agreement
$ 250,000,000		HSBC Securities (USA), Inc., 1.360% dated 12/29/2017	643996002	$ 250,000,000	1/2/2018	1/2/2018	Treasury Repurchase Agreement
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 1.360% dated 12/29/2017	643996002	$ 500,000,000	1/5/2018	1/5/2018	Treasury Repurchase Agreement
$ 388,116,000		HSBC Securities (USA), Inc., 1.370% dated 12/29/2017	643996002	$ 388,116,000	1/2/2018	1/2/2018	Government Agency Repurchase Agreement
$ 1,000,000,000		J.P. Morgan Securities LLC, 1.350% dated 12/29/2017	466999000	$ 1,000,000,000	1/2/2018	1/2/2018	Treasury Repurchase Agreement
$ 100,338,000		J.P. Morgan Securities LLC, 1.410% dated 12/29/2017	466999000	$ 100,338,000	1/2/2018	1/2/2018	Treasury Repurchase Agreement
$ 500,000,000		J.P. Morgan Securities LLC, 1.430% dated 12/29/2017	466999000	$ 500,000,000	1/2/2018	1/2/2018	Government Agency Repurchase Agreement
$ 250,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.420% dated 12/29/2017	983JVMII0	$ 250,000,000	1/2/2018	1/2/2018	Government Agency Repurchase Agreement
$ 125,000,000		RBS Securities, Inc., 1.370% dated 12/29/2017	75099K9L5	$ 125,000,000	1/2/2018	1/2/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 4,163,454,000**			
		U.S. TREASURY - 7.4%					
$ 1,089,502,000		U.S. Treasury Inflation Protected Notes, 1.625%	912828HN3	$ 1,089,436,002	1/15/2018	1/15/2018	U.S. Treasury Debt
$ 150,000,000		United States Treasury Notes, 1.500%	912828RE2	$ 150,192,049	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 2.375%	912828QQ6	$ 50,225,497	5/31/2018	5/31/2018	U.S. Treasury Debt

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Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
		TOTAL U.S. TREASURY		$ 1,289,853,549			
		TOTAL INVESTMENTS		$ 17,603,367,806			

(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 ($17,530,157,281) at the close of business on December 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.

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

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

Federated Securities Corp., Distributor
(TXPOOL) 12/29/2017

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TEXPOOL PRIME

Portfolio as of December 29, 2017
Current Net Assets -- $ 5,226,591,729

Weighted Average Maturity: 38 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 - 44.5% (6)					
$ 10,000,000	[4]	Albion Capital LLC,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.500%	01329XAR0	$ 9,990,000	1/25/2018	1/25/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.420%	0347M3A20	$ 24,999,014	1/2/2018	1/2/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.500%	0347M3DB7	$ 49,791,667	4/11/2018	4/11/2018	Asset Backed Commercial Paper
$ 49,340,000	[4]	Antalis S.A.,(Societe Generale, Paris LIQ), 1.450%	03664BA22	$ 49,338,013	1/2/2018	1/2/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Atlantic Asset Securitization LLC, 1.330%	04821UA28	$ 24,999,076	1/2/2018	1/2/2018	Asset Backed Commercial Paper
$ 10,000,000	[4]	Australia & New Zealand Banking Group, Melbourne, 1.620%	05253CCM6	$ 9,964,450	3/21/2018	3/21/2018	Financial Company Commercial Paper
$ 34,620,000	[4]	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 1.460%	0556C3A50	$ 34,614,384	1/5/2018	1/5/2018	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.474%	06367KD55	$ 34,865,321	4/5/2018	4/5/2018	Financial Company Commercial Paper
$ 55,000,000		Bank of Montreal, 1.474%	06367KD63	$ 54,786,121	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.474%	06367KF87	$ 9,935,328	6/8/2018	6/8/2018	Financial Company Commercial Paper
$ 30,000,000		Bank of Montreal, 1.710%	06366HHA8	$ 29,685,075	8/10/2018	8/10/2018	Financial Company Commercial Paper
$ 14,000,000	[4]	Bank of Nova Scotia, Toronto, 1.450%	06417KCP2	$ 13,954,325	3/23/2018	3/23/2018	Financial Company Commercial Paper
$ 40,000,000	[4]	Bank of Nova Scotia, Toronto, 1.470%	06417KCT4	$ 39,861,167	3/27/2018	3/27/2018	Financial Company Commercial Paper
$ 25,000,000	[4]	Bank of Nova Scotia, Toronto, 1.470%	06417KDD8	$ 24,895,875	4/13/2018	4/13/2018	Financial Company Commercial Paper
$ 5,000,000	[4]	Bank of Nova Scotia, Toronto, 1.490%	06417KD63	$ 4,980,340	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Bank of Nova Scotia, Toronto, 1.630%	06417KGT0	$ 29,718,825	7/27/2018	7/27/2018	Financial Company Commercial Paper
$ 20,000,000	[4]	Bank of Nova Scotia, Toronto, 1.800%	06417KD22	$ 19,909,000	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 170,000,000		Bank of Tokyo-Mitsubishi UFJ Ltd., 1.390%	06538CA50	$ 169,973,744	1/5/2018	1/5/2018	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.400%	0667K1CM1	$ 14,953,917	3/21/2018	3/21/2018	Financial Company Commercial Paper
$ 23,250,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C66	$ 23,191,720	3/6/2018	3/6/2018	Financial Company Commercial Paper
$ 40,000,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C90	$ 39,895,033	3/9/2018	3/9/2018	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.480%	0667K1D32	$ 14,943,267	4/3/2018	4/3/2018	Financial Company Commercial Paper
$ 20,000,000	[4]	Barton Capital S.A., 1.350%	06945MA48	$ 19,997,750	1/4/2018	1/4/2018	Asset Backed Commercial Paper
$ 6,000,000	[4]	Barton Capital S.A., 1.360%	06945MA89	$ 5,998,413	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	Barton Capital S.A., 1.600%	06945MAR7	$ 49,946,667	1/25/2018	1/25/2018	Asset Backed Commercial Paper
$ 10,000,000	[4]	Barton Capital S.A., 1.700%	06945MBS4	$ 9,973,556	2/26/2018	2/26/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BDD1	$ 19,915,000	4/13/2018	4/13/2018	Asset Backed Commercial Paper
$ 10,000,000	[4]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BFC1	$ 9,932,500	6/12/2018	6/12/2018	Asset Backed Commercial Paper

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Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 19,000,000	[4]	CHARTA, LLC, 1.430%	16115WA80	$ 18,994,717	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CHARTA, LLC, 1.730%	16115WFK8	$ 49,593,931	6/19/2018	6/19/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	CIESCO, LLC, 1.410%	17177MCD2	$ 29,916,575	3/13/2018	3/13/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	CIESCO, LLC, 1.700%	17177MF64	$ 29,779,000	6/6/2018	6/6/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CIESCO, LLC, 1.770%	17177MFL1	$ 49,582,083	6/20/2018	6/20/2018	Asset Backed Commercial Paper
$ 7,000,000	[4]	CRC Funding, LLC, 1.400%	12619UB26	$ 6,991,289	2/2/2018	2/2/2018	Asset Backed Commercial Paper
$ 1,668,000	[4]	CRC Funding, LLC, 1.430%	12619UB59	$ 1,665,681	2/5/2018	2/5/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	Canadian Imperial Bank of Commerce, 1.480%	13608BD27	$ 29,887,767	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 25,000,000	[4]	Canadian Imperial Bank of Commerce, 1.625%	13608BGD0	$ 24,782,205	7/13/2018	7/13/2018	Financial Company Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.550%	19422GD68	$ 19,918,194	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	$ 24,837,465	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	$ 4,963,792	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	$ 4,961,300	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.700%	19422GGQ1	$ 9,903,667	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 3,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.890%	19422GJ70	$ 2,960,783	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.910%	19422GJ70	$ 11,841,470	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 2.050%	19422GJE5	$ 11,825,067	9/14/2018	9/14/2018	Asset Backed Commercial Paper
$ 50,000,000		Credit Agricole Corporate and Investment Bank, 1.310%	22533UA29	$ 49,998,181	1/2/2018	1/2/2018	Financial Company Commercial Paper
$ 100,000,000		Exxon Mobil Corp., 1.400%	30229BA56	$ 99,984,444	1/5/2018	1/5/2018	Non-Financial Company Commercial Paper
$ 7,222,000	[4]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.350%	38346MA53	$ 7,220,917	1/5/2018	1/5/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.620%	38346MCC6	$ 24,921,250	3/12/2018	3/12/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.670%	38346MCS1	$ 19,922,067	3/26/2018	3/26/2018	Asset Backed Commercial Paper
$ 22,500,000	[4]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.820%	38346MCM4	$ 22,410,138	3/21/2018	3/21/2018	Asset Backed Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.520%	46640QD99	$ 24,896,556	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.540%	46640QEJ6	$ 9,941,394	5/18/2018	5/18/2018	Financial Company Commercial Paper
$ 30,380,000		Kaiser Foundation Hospital,(GTD by Kaiser Permanente), 1.450%	48306BC78	$ 30,300,463	3/7/2018	3/7/2018	Non-Financial Company Commercial Paper
$ 50,000,000	[4]	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.320%	53944RA24	$ 49,998,167	1/2/2018	1/2/2018	Asset Backed Commercial Paper
$ 875,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.450%	56274MA44	$ 874,894	1/4/2018	1/4/2018	Asset Backed Commercial Paper
$ 35,000,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.800%	56274MCL4	$ 34,863,500	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 145,000,000		Mizuho Bank Ltd., 1.590%	60689GB13	$ 144,801,471	2/1/2018	2/1/2018	Financial Company Commercial Paper
$ 40,000,000	[4]	NRW.Bank, 1.415%	62939MC54	$ 39,900,950	3/5/2018	3/5/2018	Financial Company Commercial Paper
$ 52,000,000	[4]	NRW.Bank, 1.450%	62939MBS5	$ 51,882,711	2/26/2018	2/26/2018	Financial Company Commercial Paper
$ 15,000,000	[4]	Nationwide Building Society, 1.600%	6385E1AV3	$ 14,981,333	1/29/2018	1/29/2018	Financial Company Commercial Paper
$ 39,250,000	[4]	Nederlandse Waterschapsbank NV, 1.400%	63975VBL3	$ 39,173,681	2/20/2018	2/20/2018	Financial Company Commercial Paper
$ 25,000,000	[4]	Nederlandse Waterschapsbank NV, 1.400%	6397SVBT6	$ 24,944,583	2/27/2018	2/27/2018	Financial Company Commercial Paper
$ 1,250,000	[4]	Nederlandse Waterschapsbank NV, 1.450%	63975VBL3	$ 1,247,483	2/20/2018	2/20/2018	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 24,620,000	(4)	Novartis Finance Corp.,(GTD by Novartis AG), 1.520%	6698M5A25	$ 24,618,960	1/2/2018	1/2/2018	Non-Financial Company Commercial Paper
$ 20,000,000	(4)	Old Line Funding, LLC, 1.410%	67983UCL5	$ 19,938,900	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 5,000,000	(4)	Old Line Funding, LLC, 1.420%	67983UCS0	$ 4,983,433	3/26/2018	3/26/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Old Line Funding, LLC, 1.440%	67983UAN3	$ 24,979,000	1/22/2018	1/22/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)	Old Line Funding, LLC, 1.540%	67983UDL4	$ 19,906,744	4/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 15,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.370%	85520MA37	$ 14,998,858	1/3/2018	1/3/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.370%	85520MA86	$ 24,993,340	1/8/2018	1/8/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.380%	85520MA94	$ 24,992,333	1/9/2018	1/9/2018	Asset Backed Commercial Paper
$ 21,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.390%	85520MA94	$ 20,993,513	1/9/2018	1/9/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.480%	85520MBD4	$ 24,955,806	2/13/2018	2/13/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.500%	85520MBF9	$ 34,934,375	2/15/2018	2/15/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 1.600%	86563HAV2	$ 49,937,778	1/29/2018	1/29/2018	Financial Company Commercial Paper
$ 1,100,000	(4)	Svenska Handelsbanken, Stockholm, 1.420%	86960KB92	$ 1,098,308	2/9/2018	2/9/2018	Financial Company Commercial Paper
$ 40,000,000	(4)	Thunder Bay Funding, LLC, 1.420%	88602UCN8	$ 39,873,778	3/22/2018	3/22/2018	Asset Backed Commercial Paper
$ 5,000,000	(4)	Thunder Bay Funding, LLC, 1.700%	88602UF54	$ 4,963,403	6/5/2018	6/5/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Thunder Bay Funding, LLC, 1.760%	88602UFF2	$ 24,798,333	6/15/2018	6/15/2018	Asset Backed Commercial Paper
$ 24,620,000	(4)	Toronto Dominion Bank, 1.430%	89119BA30	$ 24,618,044	1/3/2018	1/3/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Toronto Dominion Bank, 1.510%	89119BD94	$ 24,897,236	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Toronto Dominion Bank, 1.640%	89119BGW0	$ 24,760,833	7/30/2018	7/30/2018	Financial Company Commercial Paper
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 1.475%	89233HCV4	$ 19,928,708	3/29/2018	3/29/2018	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,324,850,400**			
		NOTES - VARIABLE - 37.4%					
$ 50,000,000	(4)(6)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.594%	0020P5HK8	$ 50,000,000	1/12/2018	3/12/2018	Financial Company Commercial Paper
$ 50,000,000	(6)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.621%	0020P5HT9	$ 49,995,228	1/17/2018	5/17/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Societe Generale, Paris LIQ), 1.392%	0347M5GV5	$ 20,000,000	1/8/2018	6/4/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.552%	06417LFV4	$ 35,000,000	1/2/2018	7/2/2018	Financial Company Commercial Paper
$ 35,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.582%	06417LEZ6	$ 35,000,000	1/9/2018	3/9/2018	Financial Company Commercial Paper
$ 21,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.739%	06417LGB7	$ 21,000,000	12/29/2017	7/31/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(6)	Barton Capital S.A., 1.602%	06945JFY4	$ 20,000,000	1/9/2018	2/9/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)(6)	Barton Capital S.A., 1.651%	06945JGB3	$ 45,000,000	1/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Barton Capital S.A., 1.651%	06945JGC1	$ 20,000,000	1/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Barton Capital S.A., 1.651%	06945JGD9	$ 25,000,000	1/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Barton Capital S.A., 1.651%	06945JGE7	$ 25,000,000	1/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 44,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.474%	07646KBK5	$ 44,000,000	1/29/2018	4/27/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.552%	07646KBW9	$ 25,000,000	1/3/2018	8/3/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.644%	07644CCU2	$ 45,000,000	1/12/2018	1/12/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.705%	07646KBR0	$ 40,000,000	1/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 14,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.749%	07644CDR8	$ 14,000,000	12/29/2017	7/31/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.542%	13608CDM1	$ 40,000,000	1/3/2018	8/3/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.671%	13608CCL4	$ 19,991,060	1/22/2018	4/20/2018	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 55,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.671%	13608CCM2	$ 54,999,911	1/22/2018	4/20/2018	Financial Company Commercial Paper
$ 15,000,000	(6)	Canadian Imperial Holdings, Inc., 1.522%	13607JB98	$ 15,000,000	1/2/2018	3/2/2018	Financial Company Commercial Paper
$ 50,000,000	(6)	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.539%	13607JB80	$ 50,000,000	1/5/2018	1/5/2018	Financial Company Commercial Paper
$ 50,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.721%	19423ECV8	$ 50,000,000	1/22/2018	4/20/2018	Asset Backed Commercial Paper
$ 24,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.772%	19423EDA3	$ 24,000,000	1/23/2018	5/23/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.789%	19423EDR6	$ 20,000,000	12/29/2017	7/31/2018	Asset Backed Commercial Paper
$ 10,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.808%	19423EDG0	$ 10,000,000	3/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Commonwealth Bank of Australia, 1.522%	20272AWQ5	$ 25,000,000	1/4/2018	1/4/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(6)	Commonwealth Bank of Australia, 1.691%	20272AZL3	$ 25,000,000	1/22/2018	6/21/2018	Financial Company Commercial Paper
$ 10,000,000	(4)(6)	Commonwealth Bank of Australia, 1.712%	20272AWA0	$ 10,000,338	1/2/2018	3/2/2018	Financial Company Commercial Paper
$ 1,000,000	(6)	Federated Government Obligations Fund, 1.260%	608919718	$ 1,000,000	1/2/2018		Investment Company
$ 495,052,004	(6)	Federated Institutional Prime Value Obligations Fund, 1.520%	60934N583	$ 495,099,999	1/2/2018		Investment Company
$ 1,000,000	(6)	Federated Treasury Obligations Fund, 1.270%	60934N500	$ 1,000,000	1/2/2018		Investment Company
$ 35,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.681%	56274TCZ8	$ 35,000,000	1/16/2018	5/16/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.742%	56274TDA2	$ 50,000,000	1/25/2018	5/25/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.759%	56274TDB0	$ 50,000,000	1/29/2018	5/29/2018	Asset Backed Commercial Paper
$ 85,000,000	(4)(6)	Old Line Funding, LLC, 1.722%	67984RFK0	$ 85,000,000	1/26/2018	7/26/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Old Line Funding, LLC, 1.725%	67984REJ4	$ 25,000,000	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(6)	Old Line Funding, LLC, 1.758%	67984REK1	$ 35,000,000	3/22/2018	3/22/2018	Asset Backed Commercial Paper
$ 34,000,000	(4)(6)	Thunder Bay Funding, LLC, 1.522%	88603ACB7	$ 34,000,000	1/4/2018	1/4/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Thunder Bay Funding, LLC, 1.542%	88603ACQ4	$ 50,000,000	1/2/2018	7/2/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Toronto Dominion Bank, 1.695%	89120DAR0	$ 25,000,000	1/22/2018	5/22/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 1.719%	89120DBB4	$ 50,000,000	1/29/2018	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 1.719%	89120DBH1	$ 50,000,000	1/29/2018	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 1.742%	89120DBY4	$ 50,000,000	1/24/2018	8/24/2018	Financial Company Commercial Paper
$ 59,700,000	(4)(6)	Westpac Banking Corp. Ltd., Sydney, 1.572%	9612C4WU1	$ 59,697,694	1/10/2018	6/8/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,953,784,231**			
		REPURCHASE AGREEMENTS - 18.2%					
$ 250,000,000		HSBC Securities (USA), Inc., 1.360% dated 12/29/2017	643996002	$ 250,000,000	1/2/2018	1/2/2018	Treasury Repurchase Agreement
$ 176,884,000		HSBC Securities (USA), Inc., 1.370% dated 12/29/2017	643996002	$ 176,884,000	1/2/2018	1/2/2018	Government Agency Repurchase Agreement
$ 250,000,000		J.P. Morgan Securities LLC, 1.430% dated 12/29/2017	466999000	$ 250,000,000	1/2/2018	1/2/2018	Government Agency Repurchase Agreement
$ 250,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.420% dated 12/29/2017	983JVMII0	$ 250,000,000	1/2/2018	1/2/2018	Government Agency Repurchase Agreement
$ 25,000,000		RBS Securities, Inc., 1.370% dated 12/29/2017	75099K9L5	$ 25,000,000	1/2/2018	1/2/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 951,884,000**			
		TOTAL INVESTMENTS		**$ 5,230,518,630**			

(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 December 29,2017, these restricted securities amounted to $ 2,719,246,921, which represented 52.0% of total net assets.

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

(6) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($S,226,591,729) at the close of business on December 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.

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) 12/29/2017

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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 12/01/2017 through 12/31/2017***

HOMEOWNED
TEXAS BANK
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 P O 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
12/31/2017	5,161,742.31
11/30/2017	5,157,041.67
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		662.55	662.55
62,079.7600	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	62,079.76	62,079.76
	TOTAL CASH AND CASH EQUIVALENTS		**62,742.31**	**62,742.31**
249,000.0000	FRONTIER STATE BANK - OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
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 10/01/18	100.000	179,000.00	179,000.00
70,000.0000	HINGHAM INST SVGS - MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
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 1.70% DUE 10/06/18	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 08/18/18	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
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 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA - FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	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	POPPY BANK CA FRMLY 1ST COM 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		**5,099,000.00**	**5,099,000.00**
	TOTALS		**5,161,742.31**	**5,161,742.31**

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: December 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*								
98878BDR6	ZB NA INTEREST BEARING CERTIFICATE OF DDEPOSIT	01/02/18	0.900%	248,000.000	99.9945	247,986.38		
316041DK5	FIDELITY BANK ATLANTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/18	0.850%	248,000.000	99.9866	247,966.77		
05961SKL7	BANC CALIF NA IRVINE CA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/12/18	1.000%	249,000.000	99.9850	248,962.65		
26927ABS0	EVB/TAPPAHANNOCK VA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.750%	248,000.000	99.9740	247,935.52		
76030RDG6	REPUBLIC BANK INC MN INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.850%	249,000.000	99.9793	248,948.46		
69506YDW6	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/18	1.050%	249,000.000	99.9886	248,971.61		
411822BY4	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	0.850%	249,000.000	99.9699	248,924.98		
78658QE58	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	1.000%	249,000.000	99.9852	248,963.15		
87164DJN1	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/26/18	1.000%	249,000.000	99.9803	248,950.95		
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.9560	248,890.44		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.9603	248,901.15		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.9523	248,881.23		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.9523	248,881.23		
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.9570	246,893.79		
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9498	248,875.00		
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.9362	248,841.14		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9498	248,875.00		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	99.9748	248,937.25		

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Statement Ending: December 31, 2017

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*								
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.9422	246,857.23		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.9434	248,859.07		
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.9560	246,891.32		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.9333	248,833.92		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.9256	248,814.74		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.9396	246,850.81		
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.9396	246,850.81		
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.9343	246,837.72		
984308EY8	YADKIN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.850%	249,000.000	99.9288	248,822.71		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.9270	248,818.23		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.9270	248,818.23		
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.9279	246,821.91		
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.9168	248,792.83		
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.9158	248,790.34		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.9053	248,764.20		

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.9274	248,819.23		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.8933	248,734.32		
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.9245	248,812.01		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.9382	248,846.12		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.9066	248,767.43		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.9026	248,757.47		
938828AA8	WASHINGTON FED SEATTLE INTEREST BEARING CERT OF DEP	03/28/18	1.000%	248,000.000	99.9041	247,762.17		Y
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.9041	248,761.21		
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.9049	246,765.10		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.8728	248,683.27		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.8460	248,616.54		
40434ABP3	HSBC BANK USA, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/24/18	1.250%	248,000.000	99.9500	247,876.00		Y
080515BL2	BELMONT SAVINGS BANK INTEREST BEARING CERTFICATE OF DEPOSIT	05/07/18	1.000%	248,000.000	99.9441	247,861.37		
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.8034	248,510.47		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.7790	248,449.71		
59013JG78	MERRICK BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/08/18	1.300%	249,000.000	99.9142	248,786.36		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: December 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	99.7753	248,440.50		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.7747	247,441.26		
20350ADD0	COMMUNITY BK CHESAPEAKE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/18	1.250%	248,000.000	99.8819	247,707.11		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.7602	247,405.30		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.8005	248,503.25		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.8881	248,721.37		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.8643	248,662.11		
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	99.9167	248,792.58		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.8889	248,723.36		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.8793	245,703.08		
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.8553	248,639.70		
695292DY5	PADUCAH BANK AND TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/08/18	1.400%	249,000.000	99.9065	248,767.19		
909552EC1	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/29/18	1.400%	247,000.000	99.8855	246,717.19		
85915MFG6	STERLING BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/30/18	1.450%	246,000.000	99.9142	245,788.93		
149159LR4	CATHAY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/07/18	1.500%	246,000.000	99.9461	245,867.41		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.7365	247,346.52		

TOM GREEN COUNTY
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Statement Ending: December 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*								
47804GDC4	JOHN MARSHALL BANCORP IN INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.450%	249,000.000	99.9066	248,767.43		
74047BAT2	PREMIER BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.500%	249,000.000	99.9420	248,855.58		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.7269	247,322.71		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.7569	248,394.68		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.7909	248,479.34		
69478QER7	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/24/18	1.450%	249,000.000	99.8978	248,745.52		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.8567	248,643.18		
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8516	245,634.94		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8516	245,634.94		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8545	248,637.71		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.8872	245,722.51		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.8171	248,544.58		
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8545	248,637.71		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.8923	248,731.83		
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.8126	245,539.00		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8545	248,637.71		

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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*								
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8545	248,637.71		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8360	248,591.64		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8360	248,591.64		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.6043	247,018.66		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.7869	245,475.77		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.8698	248,675.80		
307811BK4	FARMERS & MERCHS BK WISC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.450%	249,000.000	99.8648	248,663.35		
34969RCB2	FORTUNE BANK ARNOLD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.500%	249,000.000	99.9836	248,959.16		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.8253	248,565.00		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.7772	245,451.91		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.8374	248,595.13		
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.7799	248,451.95		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.7730	248,434.77		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.7973	245,501.36		
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.9400	248,850.60		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.7868	248,469.13		

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*								
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.7634	248,410.87		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.6520	248,133.48		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.7956	248,491.04		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.7440	248,362.56		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.5357	246,848.54		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.7375	248,346.38		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.7848	247,466.30		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.7848	247,466.30		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.7322	247,335.86		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.6648	248,165.35		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.8230	247,561.04		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.5473	247,872.78		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.8793	248,699.46		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.4377	247,599.87		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.7371	248,345.38		

TOM GREEN COUNTY
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Statement Ending: December 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*								
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.7325	248,333.93		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.7279	248,322.47		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.8892	247,725.22		Y
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.7433	248,360.82		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.6210	246,063.87		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.5436	246,868.13		
				29,313,000.000		29,270,689.01	0.00	

WELLS FARGO SECURITIES

County of Tom Green

Chuck Landry
12/29/2017

Confidential-For Discussion and General Information Purposes Only



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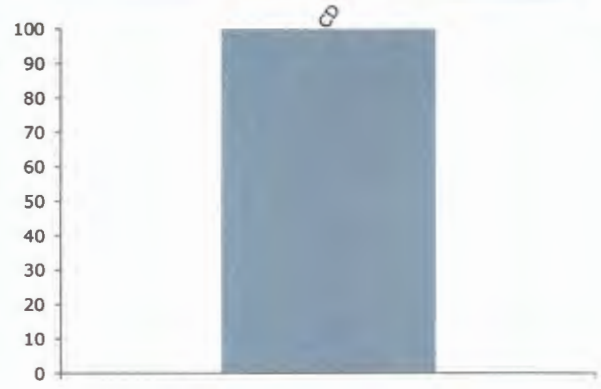
Summary

Summary Characteristics	
Par Value ($000):	$29,313
Mkt Val w/accrd ($000):	$29,356
Wtg Avg. Mat (Years):	0.57
Effective Duration:	0.56
Convexity:	0.00
% Portfolio Floating Rate:	0.00
Number of Bonds:	118

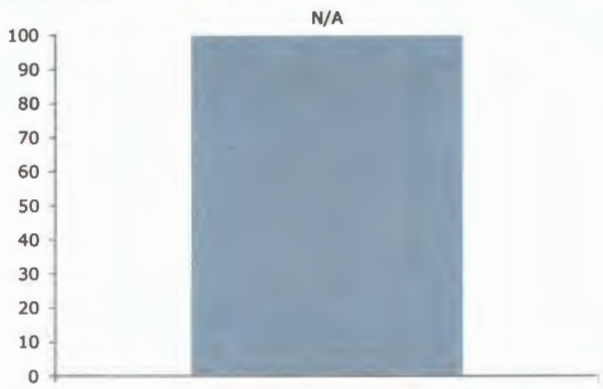
Performance Characteristics	
Portfolio Market Yield:	1.51
Portfolio Book Yield:	1.21
Book Value ($000):	$29,313
Unr Gain/(Loss) ($000):	($42)
% Portfolio Callable:	1.69
Avg. Coupon (%):	1.21
Avg. Mkt Price ($):	99.86

Cash Flow Characteristics	
12 Mo Book Income ($000):	$215
12 Mo Cash Flow ($000):	$24,627
12 Mo Mat Cash Flow ($000):	$24,342
12 Mo Call Cash Flow ($000):	$0
12 Mo Int Income ($000):	$285
12 Mo Amort Prem/Disc ($000):	$0
Current Accrued Interest ($000):	$85

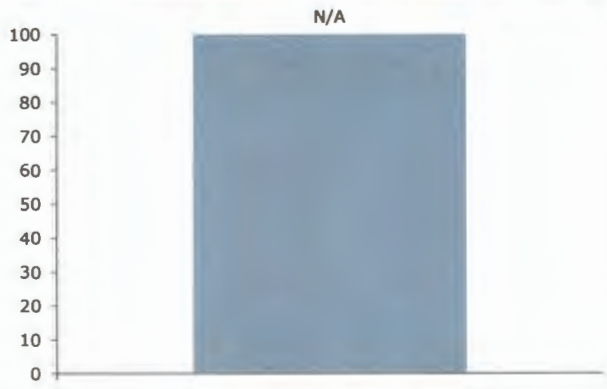
Sector Distribution
% of Portfolio



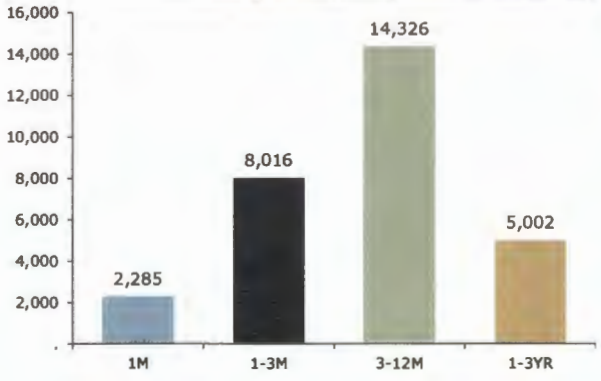
S&P Long-Term Ratings Distribution
% of Portfolio



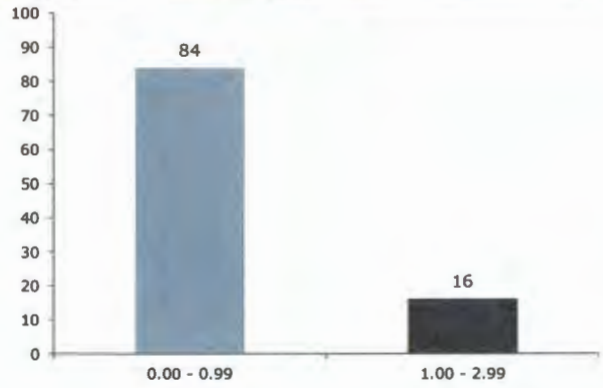
Moody Long-Term Ratings Distribution
% of Portfolio



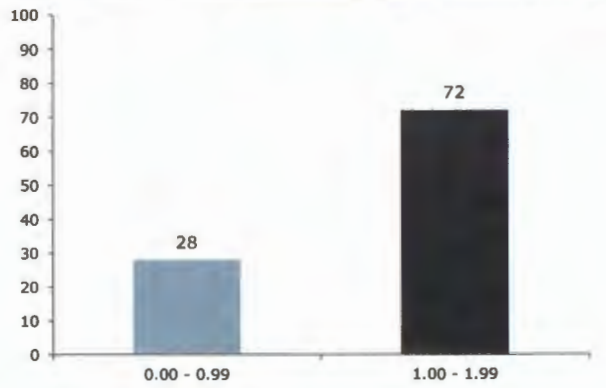
Cash Flow Distribution
($000)



Duration Distribution
% of Portfolio



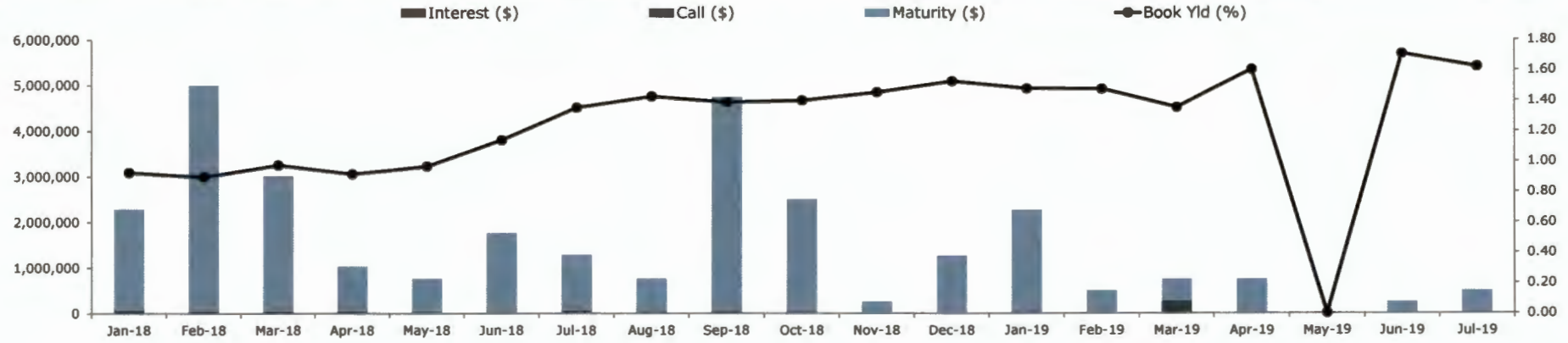
Coupon Distribution
% of Portfolio



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 (%)
Jan-18	47,054	0	2,238,000	0	0	0	2,285,054	2,285,054	1.29	0.93
Feb-18	32,349	0	4,968,000	0	0	0	5,000,349	7,285,403	1.28	0.90
Mar-18	30,257	0	2,985,000	0	0	0	3,015,257	10,300,660	1.36	0.97
Apr-18	30,235	0	993,000	0	0	0	1,023,235	11,323,895	1.28	0.91
May-18	13,750	0	746,000	0	0	0	759,750	12,083,645	1.37	0.97
Jun-18	14,894	0	1,740,000	0	0	0	1,754,894	13,838,539	1.52	1.14
Jul-18	38,705	0	1,242,000	0	0	0	1,280,705	15,119,244	1.56	1.35
Aug-18	18,989	0	742,000	0	0	0	760,989	15,880,233	1.58	1.43
Sep-18	28,511	0	4,714,000	0	0	0	4,742,511	20,622,744	1.60	1.39
Oct-18	17,128	0	2,483,000	0	0	0	2,500,128	23,122,872	1.63	1.40
Nov-18	4,731	0	249,000	0	0	0	253,731	23,376,603	1.70	1.45
Dec-18	8,139	0	1,242,000	0	0	0	1,250,139	24,626,742	1.72	1.53
Jan-19	18,204	0	2,237,000	0	0	0	2,255,204	26,881,946	1.75	1.48
Feb-19	4,235	0	497,000	0	0	0	501,235	27,383,181	1.76	1.48
Mar-19	2,512	248,000	498,000	0	0	0	748,512	28,131,693	1.57	1.35
Apr-19	1,371	0	747,000	0	0	0	748,371	28,880,064	1.82	1.60
May-19	353	0	0	0	0	0	353	28,880,417	0.00	0.00
Jun-19	341	0	249,000	0	0	0	249,341	29,129,758	1.88	1.71
Jul-19	4,022	0	495,000	0	0	0	499,022	29,628,780	1.89	1.62
Totals:	**315,780**	**248,000**	**29,065,000**	**0**	**0**	**0**	**29,628,780**			

Monthly Cash Flows & Run-off Book Yield



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	29,313	N/A	N/A	1.21	0.57	99.86	29,271	100.00	(42)	100.00	1.51	1.21	0.56	0.00
Total:	**29,313**	**N/A**	**N/A**	**1.21**	**0.57**	**99.86**	**29,271**	**100.00**	**(42)**	**100.00**	**1.51**	**1.21**	**0.56**	**0.00**

Positions by Sector

Sector	CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Bk Yield(%)	Eff Dur	Conv
	98878BDR6	Z B N A INSTL CTF DEP	0.90	01/02/2018	248	N/A		N/A	100.00	02/02/2017	100.00	248	100.00	(0)	0.85	1.36	0.91	0.01	0.00
	316041DK5	FIDELITY BK ATLANTA GA	0.85	01/10/2018	248	N/A		N/A	100.00	02/10/2017	99.99	248	100.00	(0)	0.85	1.25	0.86	0.03	0.00
	05961SKL7	BANC CALIF NA IRVINE CA	1.00	01/12/2018	249	N/A		N/A	100.00	01/13/2017	99.99	249	100.00	(0)	0.86	1.40	1.01	0.04	0.00
	26927ABS0	EVB TAPPAHANNOCK VA	0.75	01/17/2018	248	N/A		N/A	100.00	02/17/2017	99.97	248	100.00	(0)	0.84	1.23	0.76	0.05	0.00
	76030RDG6	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	249	N/A		N/A	100.00	01/17/2017	99.98	249	100.00	(0)	0.85	1.23	0.85	0.05	0.00
	69506YDW6	PACIFIC WESTN BK CA	1.05	01/18/2018	249	N/A		N/A	100.00	01/18/2017	99.99	249	100.00	(0)	0.86	1.26	1.06	0.05	0.00
	411822BY4	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	249	N/A		N/A	100.00	01/19/2017	99.97	249	100.00	(0)	0.85	1.37	0.85	0.06	0.00
	78658QE58	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	249	N/A		N/A	100.00	01/20/2017	99.99	249	100.00	(0)	0.86	1.27	1.01	0.06	0.00
	87164DJN1	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	249	N/A		N/A	100.00	01/26/2017	99.98	249	100.00	(0)	0.86	1.27	1.01	0.08	0.00
	43785QJX2	HOMESTREET BK WASHINGTON	0.85	02/07/2018	249	N/A		N/A	100.00	02/07/2017	99.96	249	100.00	(0)	0.85	1.25	0.86	0.11	0.00
	33648FJT3	FIRST ST BK WEST VA	0.90	02/08/2018	249	N/A		N/A	100.00	02/08/2017	99.96	249	100.00	(0)	0.85	1.25	0.91	0.11	0.00
	857894SU4	STEARNS BK NA ST CLOUD MN	0.90	02/09/2018	247	N/A		N/A	100.00	02/10/2017	99.96	247	100.00	(0)	0.85	1.28	0.91	0.11	0.00
	29367RJH0	ENTERPRISE BK ALLISON PK PA	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.95	249	100.00	(0)	0.85	1.26	0.86	0.11	0.00
	32021JFY7	FIRST FSB EVANSVILLE IND	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.95	249	100.00	(0)	0.85	1.26	0.86	0.11	0.00
	38522AAS5	GRAND BK TULSA OKLA	0.80	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.94	249	100.00	(0)	0.85	1.28	0.81	0.13	0.00
	11373QCR7	BROOKLINE BK MASS	0.90	02/16/2018	249	N/A		N/A	100.00	02/21/2017	99.95	249	100.00	(0)	0.85	1.27	0.91	0.13	0.00
	410493BX7	HANMI BK LOS ANGELES CALIF	0.90	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.95	249	100.00	(0)	0.85	1.27	0.91	0.13	0.00
	949763DZ6	WELLS FARGO BANK NATL ASSN	1.10	02/20/2018	249	N/A		N/A	100.00	01/20/2017	99.97	249	100.00	(0)	0.85	1.27	1.10	0.14	0.00
	789721AN7	ST HENRY BK OHIO	0.90	02/21/2018	247	N/A		N/A	100.00	02/21/2017	99.94	247	100.00	(0)	0.85	1.30	0.91	0.15	0.00
	32087LAC6	FIRST MIDWEST BK DEXTER MO	0.90	02/22/2018	249	N/A		N/A	100.00	02/22/2017	99.94	249	100.00	(0)	0.85	1.28	0.91	0.15	0.00
	783861CH8	S & T BK INDIANA PA	1.00	02/22/2018	247	N/A		N/A	100.00	02/22/2017	99.96	247	100.00	(0)	0.85	1.30	1.01	0.15	0.00
	2027505H4	COMMONWEALTH BUSINESS BK L A	0.80	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.93	249	100.00	(0)	0.85	1.28	0.81	0.15	0.00
	064236AY8	BANK OF OLD MONROE MO	0.85	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.93	249	100.00	(0)	0.85	1.29	0.86	0.15	0.00
	23130SDC4	CURRIE ST BK CURRIE MN	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.94	247	100.00	(0)	0.85	1.30	0.91	0.15	0.00
	35567PAX3	FREDERICK CNTY BK FREDERICK	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.94	247	100.00	(0)	0.85	1.30	0.91	0.15	0.00
	984308EY8	YADKIN VY BK & TR CO ELKIN N	0.85	02/27/2018	249	N/A		N/A	100.00	02/27/2017	99.93	249	100.00	(0)	0.85	1.29	0.86	0.16	0.00
	940727AK6	WASHINGTONFIRST BANK DC	0.90	02/27/2018	247	N/A		N/A	100.00	02/27/2017	99.93	247	100.00	(0)	0.85	1.31	0.91	0.16	0.00
	337478CM1	FIRST VA CMNTY BK FAIRFAX	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.93	249	100.00	(0)	0.85	1.27	0.85	0.17	0.00
	33749VAL2	FIRST WESTN BK & TR MN	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.93	249	100.00	(0)	0.85	1.27	0.85	0.17	0.00
	065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247	N/A		N/A	100.00	03/15/2017	99.93	247	100.00	(0)	0.85	1.36	1.01	0.20	0.00
	680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.92	249	100.00	(0)	0.85	1.36	0.96	0.21	0.00
	27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.92	249	100.00	(0)	0.85	1.34	0.95	0.21	0.00
	81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.93	249	100.00	(0)	0.85	1.34	1.00	0.21	0.00
	760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.90	249	100.00	(0)	0.85	1.37	0.91	0.21	0.00
	51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249	N/A		N/A	100.00	02/17/2017	99.91	249	100.00	(0)	0.85	1.33	0.91	0.21	0.00
	02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249	N/A		N/A	100.00	03/16/2017	99.89	249	100.00	(0)	0.85	1.34	0.85	0.21	0.00
	27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.94	249	100.00	(0)	0.85	1.33	1.05	0.21	0.00
	17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.93	249	100.00	(0)	0.85	1.36	1.01	0.21	0.00
	938828AA8	WASHINGTON FEDERAL	1.00	03/28/2018	248	N/A		04/28/2015	100.00	10/04/2017	99.90	248	100.00	(0)	0.84	1.38	1.00	0.13	(0.05)
	70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249	N/A		N/A	100.00	03/28/2017	99.90	249	100.00	(0)	0.85	1.41	1.01	0.24	0.00
	31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249	N/A		N/A	100.00	03/31/2017	99.90	249	100.00	(0)	0.85	1.38	1.00	0.24	0.00
	07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247	N/A		N/A	100.00	04/06/2017	99.90	247	100.00	(0)	0.85	1.42	1.06	0.26	0.00
	58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249	N/A		N/A	100.00	03/08/2017	99.87	249	100.00	(0)	0.85	1.40	0.95	0.27	0.00
	65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249	N/A		N/A	100.00	02/15/2017	99.85	249	100.00	(0)	0.85	1.41	0.91	0.29	0.00
	40434ABP3	BROKERED CD	0.75	04/24/2018	248	N/A		N/A	100.00	07/06/2017	99.95	248	100.00	(0)	0.87	0.89	0.74	0.32	0.00
	080515BL2	BELMONT SVGS BK MASS	1.00	05/07/2018	248	N/A		N/A	100.00	10/04/2017	99.94	248	100.00	(0)	0.85	1.17	0.99	0.35	0.00
	144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249	N/A		N/A	100.00	03/17/2017	99.80	249	100.00	(0)	0.85	1.46	0.95	0.38	0.00
	23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249	N/A		N/A	100.00	02/28/2017	99.78	248	100.00	(1)	0.85	1.48	0.95	0.41	0.00
	59013JG78	MERRICK BK SOUTH JORDAN UTAH	1.30	06/08/2018	249	N/A		N/A	100.00	12/08/2017	99.91	249	100.00	(0)	0.85	1.49	1.30	0.44	0.00
	33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249	N/A		N/A	100.00	03/10/2017	99.78	248	100.00	(1)	0.85	1.50	1.00	0.45	0.00
	755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248	N/A		N/A	100.00	03/10/2017	99.78	247	100.00	(1)	0.85	1.52	1.00	0.44	0.00
	20350ADD0	COMMUNITY BK CHESAPEAKE	1.25	06/15/2018	248	N/A		N/A	100.00	12/15/2017	99.88	248	100.00	(0)	0.84	1.53	1.27	0.46	0.00
	05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248	N/A		N/A	100.00	03/17/2017	99.76	247	100.00	(1)	0.85	1.53	1.00	0.46	0.00
	710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249	N/A		N/A	100.00	03/22/2017	99.80	249	100.00	(1)	0.85	1.52	1.10	0.47	0.00
	88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249	N/A		N/A	100.00	06/30/2017	99.89	249	100.00	(0)	0.85	1.52	1.30	0.49	0.00
	20415QEW5	COMMUNITY WEST BK GOLETA	1.30	07/17/2018	249	N/A		N/A	100.00	07/17/2017	99.86	249	100.00	(0)	0.85	1.56	1.31	0.54	0.00
	61760ACD9	MORGAN STANLEY PVT BK PURCHA	1.35	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.89	249	100.00	(0)	0.85	1.56	1.36	0.55	0.00
	61747MXE6	MORGAN STANLEY BK N A UTAH	1.40	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.92	249	100.00	(0)	0.85	1.56	1.41	0.55	0.00
	82669HCS9	SIGNATURE BK MINNETONKA MN	1.30	07/30/2018	249	N/A		N/A	100.00	07/28/2017	99.86	249	100.00	(0)	0.85	1.55	1.30	0.58	0.00
	39260NBH4	GREEN BK NATL ASSN HOUSTON T	1.35	07/30/2018	246	N/A		N/A	100.00	07/28/2017	99.88	246	100.00	(0)	0.84	1.57	1.36	0.58	0.00
	695292DY5	PADUCAH BK & TR CO KY	1.40	08/08/2018	249	N/A		N/A	100.00	12/08/2017	99.91	249	100.00	(0)	0.85	1.55	1.40	0.60	0.00
	909552EC1	UNITED BK VERNON ROCKVILLE C	1.40	08/29/2018	247	N/A		N/A	100.00	12/01/2017	99.89	247	100.00	(0)	0.84	1.59	1.42	0.66	0.00
	85915MFG6	STERLING BK & TR MICH	1.45	08/30/2018	246	N/A		N/A	100.00	12/04/2017	99.91	246	100.00	(0)	0.84	1.59	1.46	0.66	0.00
	149159LR4	CATHAY BK LOS ANGEL CALIF	1.50	09/07/2018	246	N/A		N/A	100.00	12/07/2017	99.95	246	100.00	(0)	0.84	1.60	1.52	0.69	0.00
	35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248	N/A		N/A	100.00	03/10/2017	99.74	247	100.00	(1)	0.84	1.58	1.20	0.69	0.00
	74047BAT2	PREMIER BUSINESS BK CA	1.50	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.94	249	100.00	(0)	0.85	1.58	1.50	0.70	0.00
	47804GDC4	JOHN MARSHALL BK VA	1.45	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.91	249	100.00	(0)	0.85	1.58	1.45	0.70	0.00
	066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248	N/A		N/A	100.00	03/17/2017	99.73	247	100.00	(1)	0.85	1.59	1.20	0.71	0.00
	400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249	N/A		N/A	100.00	03/20/2017	99.76	248	100.00	(1)	0.85	1.59	1.25	0.72	0.00
	845182BB9	SOUTHWEST NATL BK WICHITA KS	1.30	09/21/2018	249	N/A		N/A	100.00	09/22/2017	99.79	248	100.00	(1)	0.85	1.59	1.31	0.72	0.00
	69478QER7	PACIFIC PREMIER BK CA	1.45	09/24/2018	249	N/A		N/A	100.00	12/22/2017	99.90	249	100.00	(0)	0.85	1.59	1.45	0.73	0.00
	17490BAK2	CITIZENS COMMUNITY FEDERAL	1.40	09/27/2018	249	N/A		N/A	100.00	09/27/2017	99.86	249	100.00	(0)	0.85	1.60	1.41	0.74	0.01
	872278M86	TCF NATL BK	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.85	246	100.00	(0)	0.84	1.61	1.41	0.74	0.01
	649447QY8	NEW YORK CMNTY BK WESTBURY N	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.85	246	100.00	(0)	0.84	1.61	1.41	0.74	0.01

Positions by Sector

Sector	CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Bk Yield(%)	Eff Dur	Conv
	065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.82	249	100.00	(0)	0.85	1.60	1.36	0.74	0.01
	066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249	N/A		N/A	100.00	06/30/2017	99.89	249	100.00	(0)	0.85	1.60	1.45	0.74	0.01
	05581WRX5	BMO HARRIS BK NATL ASSN CHIC	1.45	09/28/2018	246	N/A		N/A	100.00	09/28/2017	99.89	246	100.00	(0)	0.84	1.61	1.46	0.74	0.01
	22285EAK5	COVENANT BK DOYLESTOWN PA	1.35	09/28/2018	246	N/A		N/A	100.00	09/29/2017	99.81	246	100.00	(0)	0.84	1.62	1.36	0.74	0.01
	06610QDP3	BANKERS BK OKLA CITY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.85	249	100.00	(0)	0.85	1.60	1.41	0.74	0.01
	33732TAZ5	1ST TR BK INC HAZARD KY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.85	249	100.00	(0)	0.85	1.60	1.41	0.74	0.01
	712490AR2	PEOPLES ST BK NEWTON ILL	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.85	249	100.00	(0)	0.85	1.60	1.41	0.74	0.01
	00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.85	249	100.00	(0)	0.85	1.60	1.41	0.74	0.01
	02519TAN6	AMERICAN COMM BK NA BREMEN G	1.40	10/09/2018	249	N/A		N/A	100.00	07/07/2017	99.84	249	100.00	(0)	0.85	1.61	1.40	0.77	0.01
	359067CQ6	FRONTIER BK ROCK RAPIDS IA	1.40	10/09/2018	249	N/A		N/A	100.00	10/06/2017	99.84	249	100.00	(0)	0.85	1.61	1.40	0.77	0.01
	549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248	N/A		N/A	100.00	04/07/2017	99.60	247	100.00	(1)	0.84	1.62	1.10	0.77	0.01
	70337MBH0	PATRIOT NATL BK CN	1.35	10/12/2018	246	N/A		N/A	100.00	10/13/2017	99.79	245	100.00	(1)	0.84	1.64	1.36	0.78	0.01
	72345SFH9	PINNACLE BK NASHVILLE TENN	1.45	10/12/2018	249	N/A		N/A	100.00	07/14/2017	99.87	249	100.00	(0)	0.85	1.62	1.45	0.78	0.01
	307811BK4	FARMERS & MERCHANTS BK BERLI	1.45	10/15/2018	249	N/A		N/A	100.00	12/15/2017	99.86	249	100.00	(0)	0.85	1.62	1.45	0.78	0.01
	507515BC7	LAKE BK TWO HBRS MINN	1.40	10/15/2018	249	N/A		N/A	100.00	07/14/2017	99.82	249	100.00	(0)	0.85	1.62	1.40	0.78	0.01
	34969RCB2	FORTUNEBANK ARNOLD MO	1.60	10/15/2018	249	N/A		N/A	100.00	12/14/2017	99.98	249	100.00	(0)	0.85	1.62	1.60	0.78	0.01
	234553AT2	DALLAS CAP BK NA	1.35	10/17/2018	246	N/A		N/A	100.00	10/17/2017	99.78	245	100.00	(1)	0.84	1.65	1.36	0.79	0.01
	101120DP5	BOSTON PRIVATE BK & TR CO MA	1.45	10/31/2018	249	N/A		N/A	100.00	07/31/2017	99.84	249	100.00	(0)	0.85	1.65	1.45	0.83	0.01
	732333AL3	PONCE DE LEON FED BK BRONX N	1.45	11/30/2018	249	N/A		N/A	100.00	11/30/2017	99.78	248	100.00	(1)	0.85	1.70	1.45	0.91	0.01
	894333FG3	TRAVERSE CITY ST BK MICH	1.45	12/03/2018	249	N/A		N/A	100.00	12/01/2017	99.77	248	100.00	(1)	0.85	1.70	1.45	0.91	0.01
	489265AX6	KENNEBEC SVGS BK AUGUSTA ME	1.50	12/13/2018	246	N/A		N/A	100.00	12/13/2017	99.80	246	100.00	(1)	0.84	1.73	1.52	0.95	0.01
	83540RFN8	SONABANK NATL ASSN VA	1.65	12/14/2018	249	N/A		N/A	100.00	12/14/2017	99.94	249	100.00	(0)	0.85	1.72	1.65	0.94	0.01
	30246AFQ6	F&M BK CLARKSVILLE TENN	1.50	12/19/2018	249	N/A		N/A	100.00	12/20/2017	99.79	248	100.00	(1)	0.85	1.72	1.50	0.96	0.01
	064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249	N/A		N/A	100.00	06/30/2017	99.76	248	100.00	(1)	0.85	1.74	1.50	0.99	0.01
	320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249	N/A		N/A	100.00	04/07/2017	99.65	248	100.00	(1)	0.85	1.75	1.41	1.01	0.01
	62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248	N/A		N/A	100.00	04/13/2017	99.54	247	100.00	(1)	0.84	1.75	1.30	1.03	0.01
	02006L4C4	ALLY BK MIDVALE UTAH	1.55	01/14/2019	249	N/A		N/A	100.00	07/13/2017	99.80	248	100.00	(1)	0.85	1.74	1.55	1.02	0.01
	05580AJP0	BMW BK NORTH AMER SALT LAKE	1.50	01/14/2019	249	N/A		N/A	100.00	07/14/2017	99.74	248	100.00	(1)	0.85	1.74	1.50	1.02	0.01
	17669WGE9	CITIZENS ST BK OKEMAH OKLA	1.50	01/18/2019	249	N/A		N/A	100.00	07/18/2017	99.74	248	100.00	(1)	0.85	1.75	1.50	1.04	0.01
	05580AJT2	BMW BK NORTH AMER SALT LAKE	1.55	01/22/2019	248	N/A		N/A	100.00	07/21/2017	99.78	247	100.00	(1)	0.85	1.75	1.55	1.04	0.01
	02006L4F7	ALLY BK MIDVALE UTAH	1.55	01/22/2019	248	N/A		N/A	100.00	07/20/2017	99.78	247	100.00	(1)	0.85	1.75	1.55	1.04	0.01
	2546725Y0	DISCOVER BK	1.50	01/22/2019	248	N/A		N/A	100.00	07/19/2017	99.73	247	100.00	(1)	0.85	1.75	1.50	1.05	0.01
	31984GEF2	FIRST COML BK MISS	1.45	01/31/2019	249	N/A		N/A	100.00	07/31/2017	99.67	248	100.00	(1)	0.85	1.77	1.45	1.07	0.01
	38148PMD6	GOLDMAN SACHS BK USA NY	1.60	02/01/2019	248	N/A		N/A	100.00	08/02/2017	99.82	248	100.00	(0)	0.85	1.76	1.60	1.07	0.01
	90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249	N/A		N/A	100.00	04/06/2017	99.55	248	100.00	(1)	0.85	1.77	1.35	1.09	0.01
	908414BM6	UNION ST BK CLAY CTR KANS	1.70	03/22/2019	249	N/A		N/A	100.00	12/22/2017	99.88	249	100.00	(0)	0.85	1.80	1.70	1.20	0.01
	095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249	N/A		N/A	100.00	03/30/2017	99.44	248	100.00	(1)	0.84	1.81	1.35	1.23	0.01
	55266CWW2	MB FINL BK NA CHIC. IL	1.60	04/05/2019	249	N/A		N/A	100.00	10/05/2017	99.74	248	100.00	(1)	0.85	1.81	1.60	1.24	0.01
	56062HAB5	MAINSOURCE BK GREENSBURG IND	1.60	04/08/2019	249	N/A		N/A	100.00	10/06/2017	99.73	248	100.00	(1)	0.85	1.82	1.60	1.25	0.01
	094147CN3	BLOOMFIELD ST BK IND	1.60	04/11/2019	249	N/A		N/A	100.00	10/11/2017	99.73	248	100.00	(1)	0.85	1.82	1.60	1.26	0.01
	48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248	N/A		04/13/2018	100.00	04/13/2017	99.89	248	100.00	(0)	0.85	1.09	1.00	0.85	(0.38)
	062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249	N/A		N/A	100.00	06/29/2017	99.74	248	100.00	(1)	0.85	1.88	1.71	1.46	0.01
	14042RGQ8	CAPITAL ONE NATL ASSN VA	1.60	07/26/2019	248	N/A		N/A	100.00	07/26/2017	99.54	247	100.00	(1)	0.85	1.89	1.60	1.53	0.02
	06740KKN6	BARCLAYS BK DEL	1.65	07/26/2019	247	N/A		N/A	100.00	07/26/2017	99.62	246	100.00	(1)	0.84	1.89	1.65	1.53	0.02
CD			**1.21**	**07/26/2018**	**29,313**						**99.86**	**29,271**	**100.00**	**(42)**	**100.00**	**1.51**	**1.21**	**0.56**	**0.00**
Total:			**1.21**	**07/26/2018**	**29,313**						**99.86**	**29,271**	**100.00**	**(42)**	**100.00**	**1.51**	**1.21**	**0.56**	**0.00**

Positions by Maturity

CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Book Yield(%)	Eff Dur	Conv
98878BDR6	Z B N A INSTL CTF DEP	0.90	01/02/2018	248	N/A		N/A	100.00	02/02/2017	100.00	248	100.00	(0)	0.85	1.36	0.91	0.01	0.00
316041DK5	FIDELITY BK ATLANTA GA	0.85	01/10/2018	248	N/A		N/A	100.00	02/10/2017	99.99	248	100.00	(0)	0.85	1.25	0.86	0.03	0.00
05961SKL7	BANC CALIF NA IRVINE CA	1.00	01/12/2018	249	N/A		N/A	100.00	01/13/2017	99.99	249	100.00	(0)	0.86	1.40	1.01	0.04	0.00
26927ABS0	EVB TAPPAHANNOCK VA	0.75	01/17/2018	248	N/A		N/A	100.00	02/17/2017	99.97	248	100.00	(0)	0.84	1.23	0.76	0.05	0.00
76030RDG6	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	249	N/A		N/A	100.00	01/17/2017	99.98	249	100.00	(0)	0.85	1.23	0.85	0.05	0.00
69506YDW6	PACIFIC WESTN BK CA	1.05	01/18/2018	249	N/A		N/A	100.00	01/18/2017	99.99	249	100.00	(0)	0.86	1.26	1.06	0.05	0.00
411822BY4	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	249	N/A		N/A	100.00	01/19/2017	99.97	249	100.00	(0)	0.85	1.37	0.85	0.06	0.00
78658QE58	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	249	N/A		N/A	100.00	01/20/2017	99.99	249	100.00	(0)	0.86	1.27	1.01	0.06	0.00
87164DJN1	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	249	N/A		N/A	100.00	01/26/2017	99.98	249	100.00	(0)	0.86	1.27	1.01	0.08	0.00
43785QJX2	HOMESTREET BK WASHINGTON	0.85	02/07/2018	249	N/A		N/A	100.00	02/07/2017	99.96	249	100.00	(0)	0.85	1.25	0.86	0.11	0.00
33648FJT3	FIRST ST BK WEST VA	0.90	02/08/2018	249	N/A		N/A	100.00	02/08/2017	99.96	249	100.00	(0)	0.85	1.25	0.91	0.11	0.00
857894SU4	STEARNS BK NA ST CLOUD MN	0.90	02/09/2018	247	N/A		N/A	100.00	02/10/2017	99.96	247	100.00	(0)	0.85	1.28	0.91	0.11	0.00
29367RJH0	ENTERPRISE BK ALLISON PK PA	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.95	249	100.00	(0)	0.85	1.26	0.86	0.11	0.00
32021JFY7	FIRST FSB EVANSVILLE IND	0.85	02/09/2018	249	N/A		N/A	100.00	02/10/2017	99.95	249	100.00	(0)	0.85	1.26	0.86	0.11	0.00
38522AAS5	GRAND BK TULSA OKLA	0.80	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.94	249	100.00	(0)	0.85	1.28	0.81	0.13	0.00
11373QCR7	BROOKLINE BK MASS	0.90	02/16/2018	249	N/A		N/A	100.00	02/21/2017	99.95	249	100.00	(0)	0.85	1.27	0.91	0.13	0.00
410493BX7	HANMI BK LOS ANGELES CALIF	0.90	02/16/2018	249	N/A		N/A	100.00	02/17/2017	99.95	249	100.00	(0)	0.85	1.27	0.91	0.13	0.00
949763DZ6	WELLS FARGO BANK NATL ASSN	1.10	02/20/2018	249	N/A		N/A	100.00	01/20/2017	99.98	249	100.00	(0)	0.85	1.27	1.10	0.14	0.00
789721AN7	ST HENRY BK OHIO	0.90	02/21/2018	247	N/A		N/A	100.00	02/21/2017	99.94	247	100.00	(0)	0.85	1.30	0.91	0.15	0.00
32087LAC6	FIRST MIDWEST BK DEXTER MO	0.90	02/22/2018	249	N/A		N/A	100.00	02/22/2017	99.94	249	100.00	(0)	0.85	1.28	0.91	0.15	0.00
783861CH8	S & T BK INDIANA PA	1.00	02/22/2018	247	N/A		N/A	100.00	02/22/2017	99.96	247	100.00	(0)	0.85	1.30	1.01	0.15	0.00
2027505H4	COMMONWEALTH BUSINESS BK L A	0.80	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.93	249	100.00	(0)	0.85	1.28	0.81	0.15	0.00
064236AY8	BANK OF OLD MONROE MO	0.85	02/23/2018	249	N/A		N/A	100.00	02/24/2017	99.93	249	100.00	(0)	0.85	1.29	0.86	0.15	0.00
23130SDC4	CURRIE ST BK CURRIE MN	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.94	247	100.00	(0)	0.85	1.30	0.91	0.15	0.00
35567PAX3	FREDERICK CNTY BK FREDERICK	0.90	02/23/2018	247	N/A		N/A	100.00	02/24/2017	99.94	247	100.00	(0)	0.85	1.30	0.91	0.15	0.00
984308EY8	YADKIN VY BK & TR CO ELKIN N	0.85	02/27/2018	249	N/A		N/A	100.00	02/27/2017	99.93	249	100.00	(0)	0.85	1.29	0.86	0.16	0.00
940727AK6	WASHINGTONFIRST BANK DC	0.90	02/27/2018	247	N/A		N/A	100.00	02/27/2017	99.93	247	100.00	(0)	0.85	1.31	0.91	0.16	0.00
337478CM1	FIRST VA CMNTY BK FAIRFAX	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.93	249	100.00	(0)	0.85	1.27	0.85	0.17	0.00
33749VAL2	FIRST WESTN BK & TR MN	0.85	02/28/2018	249	N/A		N/A	100.00	02/28/2017	99.93	249	100.00	(0)	0.85	1.27	0.85	0.17	0.00
065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247	N/A		N/A	100.00	03/15/2017	99.93	247	100.00	(0)	0.85	1.36	1.01	0.20	0.00
680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.92	249	100.00	(0)	0.85	1.36	0.96	0.21	0.00
27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.92	249	100.00	(0)	0.85	1.34	0.95	0.21	0.00
81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.93	249	100.00	(0)	0.85	1.34	1.00	0.21	0.00
760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.91	249	100.00	(0)	0.85	1.37	0.91	0.21	0.00
51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249	N/A		N/A	100.00	02/17/2017	99.91	249	100.00	(0)	0.85	1.33	0.91	0.21	0.00
02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249	N/A		N/A	100.00	03/16/2017	99.89	249	100.00	(0)	0.85	1.34	0.85	0.21	0.00
27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.94	249	100.00	(0)	0.85	1.33	1.05	0.21	0.00
17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.93	249	100.00	(0)	0.85	1.36	1.01	0.21	0.00
938828AA8	WASHINGTON FEDERAL	1.00	03/28/2018	248	N/A		04/28/2015	100.00	10/04/2017	99.90	248	100.00	(0)	0.84	1.38	1.00	0.13	(0.05)
70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249	N/A		N/A	100.00	03/28/2017	99.90	249	100.00	(0)	0.85	1.41	1.01	0.24	0.00
31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249	N/A		N/A	100.00	03/31/2017	99.90	249	100.00	(0)	0.85	1.38	1.00	0.24	0.00
07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247	N/A		N/A	100.00	04/06/2017	99.91	247	100.00	(0)	0.85	1.42	1.06	0.26	0.00
58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249	N/A		N/A	100.00	03/08/2017	99.87	249	100.00	(0)	0.85	1.40	0.95	0.27	0.00
65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249	N/A		N/A	100.00	02/15/2017	99.85	249	100.00	(0)	0.85	1.41	0.91	0.29	0.00
40434ABP3	BROKERED CD	0.75	04/24/2018	248	N/A		N/A	100.00	07/06/2017	99.95	248	100.00	(0)	0.87	0.89	0.74	0.32	0.00
080515BL2	BELMONT SVGS BK MASS	1.00	05/07/2018	248	N/A		N/A	100.00	10/04/2017	99.94	248	100.00	(0)	0.85	1.17	0.99	0.35	0.00
144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249	N/A		N/A	100.00	03/17/2017	99.80	249	100.00	(0)	0.85	1.46	0.95	0.38	0.00
23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249	N/A		N/A	100.00	02/28/2017	99.78	248	100.00	(1)	0.85	1.48	0.95	0.41	0.00
59013JG78	MERRICK BK SOUTH JORDAN UTAH	1.30	06/08/2018	249	N/A		N/A	100.00	12/08/2017	99.91	249	100.00	(0)	0.85	1.49	1.30	0.44	0.00
33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249	N/A		N/A	100.00	03/10/2017	99.78	248	100.00	(1)	0.85	1.50	1.00	0.45	0.00
755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248	N/A		N/A	100.00	03/10/2017	99.78	247	100.00	(1)	0.85	1.52	1.00	0.44	0.00
20350ADD0	COMMUNITY BK CHESAPEAKE	1.25	06/15/2018	248	N/A		N/A	100.00	12/15/2017	99.88	248	100.00	(0)	0.84	1.53	1.27	0.46	0.00
05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248	N/A		N/A	100.00	03/17/2017	99.76	247	100.00	(1)	0.85	1.53	1.00	0.46	0.00
710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249	N/A		N/A	100.00	03/22/2017	99.80	249	100.00	(1)	0.85	1.52	1.10	0.47	0.00
88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249	N/A		N/A	100.00	06/30/2017	99.89	249	100.00	(0)	0.85	1.52	1.30	0.49	0.00
20415QEW5	COMMUNITY WEST BK GOLETA	1.30	07/17/2018	249	N/A		N/A	100.00	07/17/2017	99.86	249	100.00	(0)	0.85	1.56	1.31	0.54	0.00
61760ACD9	MORGAN STANLEY PVT BK PURCHA	1.35	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.89	249	100.00	(0)	0.85	1.56	1.36	0.55	0.00
61747MXE6	MORGAN STANLEY BK N A UTAH	1.40	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.92	249	100.00	(0)	0.85	1.56	1.41	0.55	0.00
82669HCS9	SIGNATURE BK MINNETONKA MN	1.30	07/30/2018	249	N/A		N/A	100.00	07/28/2017	99.86	249	100.00	(0)	0.85	1.55	1.30	0.58	0.00
39260NBH4	GREEN BK NATL ASSN HOUSTON T	1.35	07/30/2018	246	N/A		N/A	100.00	07/28/2017	99.88	246	100.00	(0)	0.84	1.57	1.36	0.58	0.00
695292DY5	PADUCAH BK & TR CO KY	1.40	08/08/2018	249	N/A		N/A	100.00	12/08/2017	99.91	249	100.00	(0)	0.85	1.55	1.40	0.60	0.00
909552EC1	UNITED BK VERNON ROCKVILLE C	1.40	08/29/2018	247	N/A		N/A	100.00	12/01/2017	99.89	247	100.00	(0)	0.84	1.59	1.42	0.66	0.00
85915MFG6	STERLING BK & TR MICH	1.45	08/30/2018	246	N/A		N/A	100.00	12/04/2017	99.91	246	100.00	(0)	0.84	1.59	1.46	0.66	0.00
149159LR4	CATHAY BK LOS ANGEL CALIF	1.50	09/07/2018	246	N/A		N/A	100.00	12/07/2017	99.95	246	100.00	(0)	0.84	1.60	1.52	0.69	0.00
35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248	N/A		N/A	100.00	03/10/2017	99.74	247	100.00	(1)	0.84	1.58	1.20	0.69	0.00
74047BAT2	PREMIER BUSINESS BK CA	1.50	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.94	249	100.00	(0)	0.85	1.58	1.50	0.70	0.00
47804GDC4	JOHN MARSHALL BK VA	1.45	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.91	249	100.00	(0)	0.85	1.58	1.45	0.70	0.00

Positions by Maturity

CUSIP	Issue	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Avg Price ($)	Avg Date	Mkt Price ($)	Mkt Val ($000)	Bk Price ($)	Gain/Loss ($000)	Par (%)	Mkt YTW (%)	Book Yld (%)	Eff Dur	Cvx
066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248	N/A		N/A	100.00	03/17/2017	99.73	247	100.00	(1)	0.85	1.59	1.20	0.71	0.00
400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249	N/A		N/A	100.00	03/20/2017	99.76	248	100.00	(1)	0.85	1.59	1.25	0.72	0.00
845182BB9	SOUTHWEST NATL BK WICHITA KS	1.30	09/21/2018	249	N/A		N/A	100.00	09/22/2017	99.79	248	100.00	(1)	0.85	1.59	1.31	0.72	0.00
69478QER7	PACIFIC PREMIER BK CA	1.45	09/24/2018	249	N/A		N/A	100.00	12/22/2017	99.90	249	100.00	(0)	0.85	1.59	1.45	0.73	0.00
17490BAK2	CITIZENS COMMUNITY FEDERAL	1.40	09/27/2018	249	N/A		N/A	100.00	09/27/2017	99.86	249	100.00	(0)	0.85	1.60	1.41	0.74	0.01
872278M86	TCF NATL BK	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.85	246	100.00	(0)	0.84	1.61	1.41	0.74	0.01
649447QY8	NEW YORK CMNTY BK WESTBURY N	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.85	246	100.00	(0)	0.84	1.61	1.41	0.74	0.01
065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.82	249	100.00	(0)	0.85	1.60	1.36	0.74	0.01
066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249	N/A		N/A	100.00	06/30/2017	99.89	249	100.00	(0)	0.85	1.60	1.45	0.74	0.01
05581WRX5	BMO HARRIS BK NATL ASSN CHIC	1.45	09/28/2018	246	N/A		N/A	100.00	09/28/2017	99.89	246	100.00	(0)	0.84	1.61	1.46	0.74	0.01
22285EAK5	COVENANT BK DOYLESTOWN PA	1.35	09/28/2018	246	N/A		N/A	100.00	09/29/2017	99.81	246	100.00	(0)	0.84	1.62	1.36	0.74	0.01
06610QDP3	BANKERS BK OKLA CITY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.85	249	100.00	(0)	0.85	1.60	1.41	0.74	0.01
33732TAZ5	1ST TR BK INC HAZARD KY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.85	249	100.00	(0)	0.85	1.60	1.41	0.74	0.01
712490AR2	PEOPLES ST BK NEWTON ILL	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.85	249	100.00	(0)	0.85	1.60	1.41	0.74	0.01
00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.85	249	100.00	(0)	0.85	1.60	1.41	0.74	0.01
02519TAN6	AMERICAN COMM BK NA BREMEN G	1.40	10/09/2018	249	N/A		N/A	100.00	07/07/2017	99.84	249	100.00	(0)	0.85	1.61	1.40	0.77	0.01
359067CQ6	FRONTIER BK ROCK RAPIDS IA	1.40	10/09/2018	249	N/A		N/A	100.00	10/06/2017	99.84	249	100.00	(0)	0.85	1.61	1.40	0.77	0.01
549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248	N/A		N/A	100.00	04/07/2017	99.60	247	100.00	(1)	0.84	1.62	1.10	0.77	0.01
70337MBH0	PATRIOT NATL BK CN	1.35	10/12/2018	246	N/A		N/A	100.00	10/13/2017	99.79	245	100.00	(1)	0.84	1.64	1.36	0.78	0.01
72345SFH9	PINNACLE BK NASHVILLE TENN	1.45	10/12/2018	249	N/A		N/A	100.00	07/14/2017	99.87	249	100.00	(0)	0.85	1.62	1.45	0.78	0.01
307811BK4	FARMERS & MERCHANTS BK BERLI	1.45	10/15/2018	249	N/A		N/A	100.00	12/15/2017	99.87	249	100.00	(0)	0.85	1.62	1.45	0.78	0.01
507515BC7	LAKE BK TWO HBRS MINN	1.40	10/15/2018	249	N/A		N/A	100.00	07/14/2017	99.83	249	100.00	(0)	0.85	1.62	1.40	0.78	0.01
34969RCB2	FORTUNEBANK ARNOLD MO	1.60	10/15/2018	249	N/A		N/A	100.00	12/14/2017	99.98	249	100.00	(0)	0.85	1.62	1.60	0.78	0.01
234553AT2	DALLAS CAP BK NA	1.35	10/17/2018	246	N/A		N/A	100.00	10/17/2017	99.78	245	100.00	(1)	0.84	1.65	1.36	0.79	0.01
101120DP5	BOSTON PRIVATE BK & TR CO MA	1.45	10/31/2018	249	N/A		N/A	100.00	07/31/2017	99.84	249	100.00	(0)	0.85	1.65	1.45	0.83	0.01
732333AL3	PONCE DE LEON FED BK BRONX N	1.45	11/30/2018	249	N/A		N/A	100.00	11/30/2017	99.78	248	100.00	(1)	0.85	1.70	1.45	0.91	0.01
894333FG3	TRAVERSE CITY ST BK MICH	1.45	12/03/2018	249	N/A		N/A	100.00	12/01/2017	99.77	248	100.00	(1)	0.85	1.70	1.45	0.91	0.01
489265AX6	KENNEBEC SVGS BK AUGUSTA ME	1.50	12/13/2018	246	N/A		N/A	100.00	12/13/2017	99.80	246	100.00	(1)	0.84	1.73	1.52	0.95	0.01
83540RFN8	SONABANK NATL ASSN VA	1.65	12/14/2018	249	N/A		N/A	100.00	12/14/2017	99.94	249	100.00	(0)	0.85	1.72	1.65	0.94	0.01
30246AFQ6	F&M BK CLARKSVILLE TENN	1.50	12/19/2018	249	N/A		N/A	100.00	12/20/2017	99.79	248	100.00	(1)	0.85	1.72	1.50	0.96	0.01
064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249	N/A		N/A	100.00	06/30/2017	99.76	248	100.00	(1)	0.85	1.74	1.50	0.99	0.01
320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249	N/A		N/A	100.00	04/07/2017	99.65	248	100.00	(1)	0.85	1.75	1.41	1.01	0.01
62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248	N/A		N/A	100.00	04/13/2017	99.54	247	100.00	(1)	0.84	1.75	1.30	1.03	0.01
02006L4C4	ALLY BK MIDVALE UTAH	1.55	01/14/2019	249	N/A		N/A	100.00	07/13/2017	99.80	248	100.00	(1)	0.85	1.74	1.55	1.02	0.01
05580AJP0	BMW BK NORTH AMER SALT LAKE	1.50	01/14/2019	249	N/A		N/A	100.00	07/14/2017	99.74	248	100.00	(1)	0.85	1.74	1.50	1.02	0.01
17669WGE9	CITIZENS ST BK OKEMAH OKLA	1.50	01/18/2019	249	N/A		N/A	100.00	07/18/2017	99.74	248	100.00	(1)	0.85	1.75	1.50	1.04	0.01
05580AJT2	BMW BK NORTH AMER SALT LAKE	1.55	01/22/2019	248	N/A		N/A	100.00	07/21/2017	99.78	247	100.00	(1)	0.85	1.75	1.55	1.04	0.01
02006L4F7	ALLY BK MIDVALE UTAH	1.55	01/22/2019	248	N/A		N/A	100.00	07/20/2017	99.78	247	100.00	(1)	0.85	1.75	1.55	1.04	0.01
2546725Y0	DISCOVER BK	1.50	01/22/2019	248	N/A		N/A	100.00	07/19/2017	99.73	247	100.00	(1)	0.85	1.75	1.50	1.05	0.01
31984GEF2	FIRST COML BK MISS	1.45	01/31/2019	249	N/A		N/A	100.00	07/31/2017	99.67	248	100.00	(1)	0.85	1.77	1.45	1.07	0.01
38148PMD6	GOLDMAN SACHS BK USA NY	1.60	02/01/2019	248	N/A		N/A	100.00	08/02/2017	99.82	248	100.00	(0)	0.85	1.76	1.60	1.07	0.01
90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249	N/A		N/A	100.00	04/06/2017	99.55	248	100.00	(1)	0.85	1.77	1.35	1.09	0.01
908414BM6	UNION ST BK CLAY CTR KANS	1.70	03/22/2019	249	N/A		N/A	100.00	12/22/2017	99.88	249	100.00	(0)	0.85	1.80	1.70	1.20	0.01
095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249	N/A		N/A	100.00	03/30/2017	99.44	248	100.00	(1)	0.84	1.81	1.35	1.23	0.01
55266CWW2	MB FINL BK NA CHIC. IL	1.60	04/05/2019	249	N/A		N/A	100.00	10/05/2017	99.74	248	100.00	(1)	0.85	1.81	1.60	1.24	0.01
56062HAB5	MAINSOURCE BK GREENSBURG IND	1.60	04/08/2019	249	N/A		N/A	100.00	10/06/2017	99.73	248	100.00	(1)	0.85	1.82	1.60	1.25	0.01
094147CN3	BLOOMFIELD ST BK IND	1.60	04/11/2019	249	N/A		N/A	100.00	10/11/2017	99.73	248	100.00	(1)	0.85	1.82	1.60	1.26	0.01
48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248	N/A		04/13/2018	100.00	04/13/2017	99.89	248	100.00	(0)	0.85	1.09	1.00	0.85	(0.38)
062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249	N/A		N/A	100.00	06/29/2017	99.74	248	100.00	(1)	0.85	1.88	1.71	1.46	0.01
14042RGQ8	CAPITAL ONE NATL ASSN VA	1.60	07/26/2019	248	N/A		N/A	100.00	07/26/2017	99.54	247	100.00	(1)	0.85	1.89	1.60	1.53	0.02
06740KKN6	BARCLAYS BK DEL	1.65	07/26/2019	247	N/A		N/A	100.00	07/26/2017	99.62	246	100.00	(1)	0.84	1.89	1.65	1.53	0.02
		1.21	**07/26/2018**	**29,313**						**99.86**	**29,271**	**100.00**	**(42)**	**100.00**	**1.51**	**1.21**	**0.56**	**0.00**

Alerts

Actions	Identifier	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:	05961SKL	BANC CALIF NA IRVINE CA	1.00	01/12/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	26927ABS	EVB TAPPAHANNOCK VA	0.75	01/17/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	316041DK	FIDELITY BK ATLANTA GA	0.85	01/10/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	411822BY	HARDIN CNTY BK SAVANNAH TENN	0.85	01/19/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	69506YDW	PACIFIC WESTN BK CA	1.05	01/18/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	76030RDG	REPUBLIC BK DULUTH MINN	0.85	01/17/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	78658QE5	SAFRA NATL BK NEW YORK INSTL	1.00	01/19/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	87164DJN	SYNOVUS BK COLUMBUS GA	1.00	01/26/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	98878BDR	Z B N A INSTL CTF DEP	0.90	01/02/2018	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)**

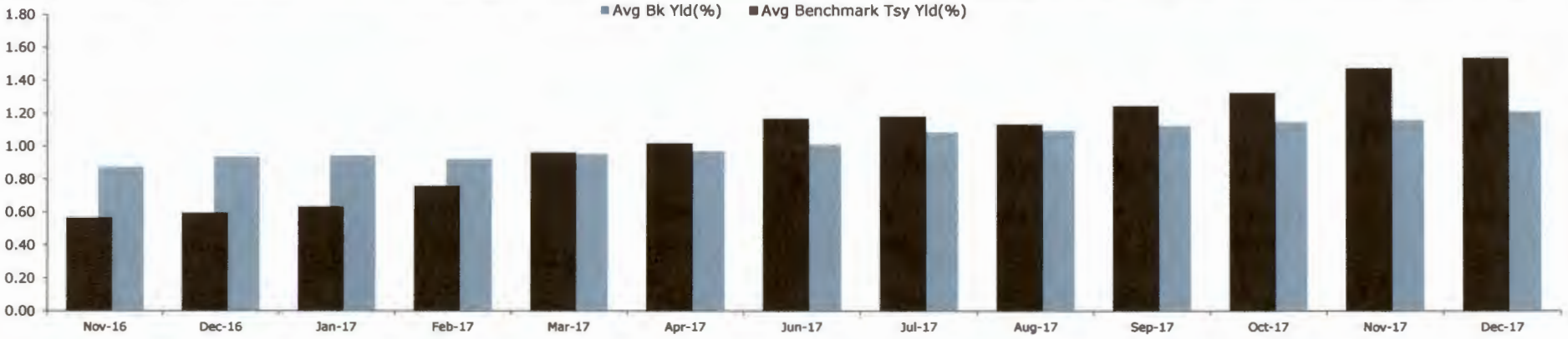
Call Projection

CUSIP	Issuer Name	Coupon (%)	Maturity	Eff Dur	Convex	Projected Call Par($)	Flat Scenario Projected Date of Call
48126XJ63	JP MORGAN CHASE BANK NA	1	4/13/2019	0.85	-0.38	248,000	03/2019

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
12/29/2017	29,313	(42)	0.57	0.56	0.00	1.51	1.54	1.21	1.21	99.86	N/A	N/A	118
11/30/2017	25,839	(26)	0.61	0.60	0.00	1.38	1.48	1.16	1.16	99.90	N/A	N/A	104
10/31/2017	26,086	(22)	0.68	0.66	0.00	1.33	1.33	1.15	1.15	99.92	N/A	N/A	105
09/29/2017	24,852	(29)	0.71	0.70	0.00	1.32	1.25	1.13	1.12	99.89	N/A	N/A	100
08/31/2017	23,367	(35)	0.75	0.73	0.00	1.33	1.14	1.10	1.09	99.85	N/A	N/A	94
07/31/2017	24,360	(39)	0.79	0.77	0.00	1.32	1.18	1.09	1.09	99.84	N/A	N/A	98
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
04/28/2017	23,839	(13)	0.69	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	0.47	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	0.87	0.87	100.14	N/A	N/A	59

Historical Performance

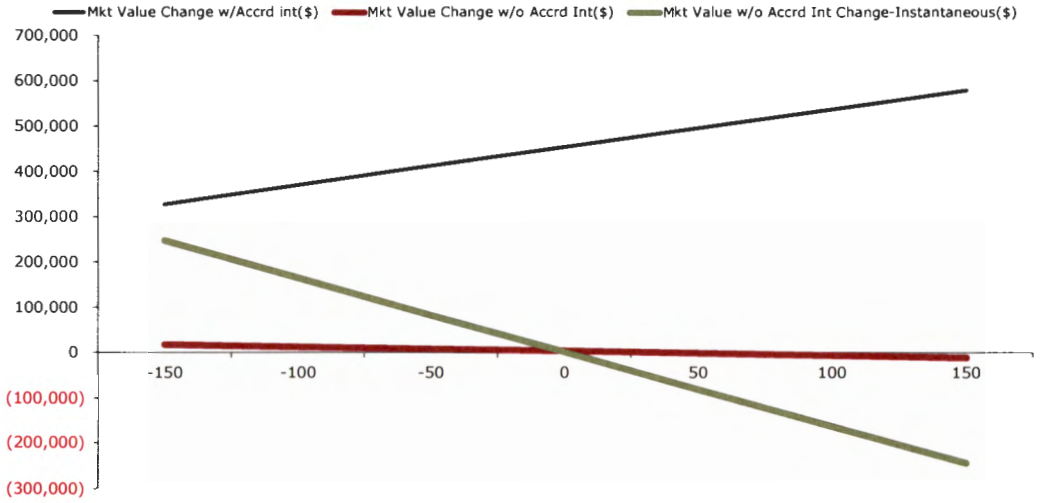


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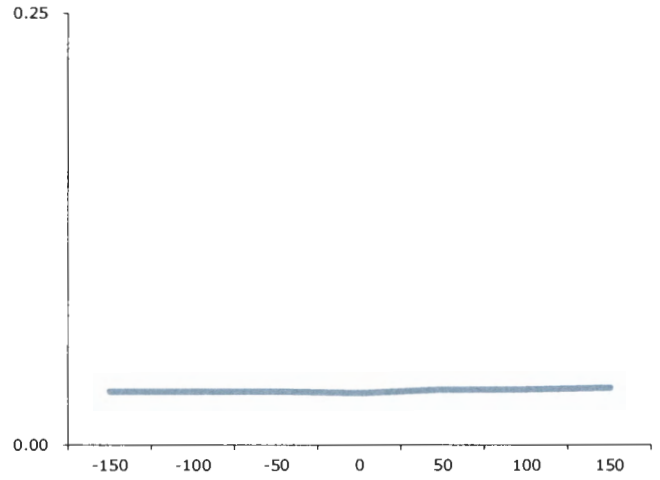
Rate Shock

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	1.12	1.06	0.06	0.03	0.03	0.00	29,684,024	327,246	16,392	246,752
-100	1.26	1.22	0.04	0.03	0.03	0.00	29,726,526	369,688	11,708	164,208
-50	1.41	1.38	0.03	0.03	0.03	0.00	29,769,166	412,131	7,318	81,958
0	1.55	1.54	0.01	0.03	0.03	0.00	29,811,116	453,988	2,927	0
50	1.69	1.70	(0.01)	0.03	0.03	(0.00)	29,852,557	495,260	(1,756)	(82,251)
100	1.83	1.86	(0.02)	0.03	0.03	0.00	29,894,218	536,824	(6,440)	(164,208)
150	1.98	2.01	(0.04)	0.03	0.03	0.00	29,935,913	578,388	(11,416)	(245,581)

Portfolio Market Value Change - ($)



Change in Effective Duration



Assumptions:	
Horizon (Mo):	12
Reinv. Rate(%):	1.51
Aged-Govt Spot Curve	
Parallel Shift Yield Curve	

Important Disclosures Relating to Conflicts of Interest and Potential Conflicts of Interest

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

Securities

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 18 Monthly Report
January 2018

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

AFFIDAVIT ()

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

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 **20th day of February, 2018**

Dianna M Spieker 2-12-18
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

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

$83,382,050.97 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 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 22

Interest & Bank Service Charge; Credit Card; Efile Accts. — Page 24

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 28

Texpool and Texpool Prime (Pool) — Page 39

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

January 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	4,874,385.22	9,213,835.39	5,161,742.31	4,628,009.32	23,877,972.24
005	R&B #1&3	342,371.94	326,755.90			669,127.84
006	R&B #2&4	244,344.22	270,720.75			515,064.97
009	CAFE	34,537.33				34,537.33
010	CO. LAW LIBR.	46,403.98				46,403.98
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	28,805.14	127,192.80			155,997.94
013	DC TECH	76,876.90				76,876.90
015	LIBR DONATE	218,406.89				218,406.89
016	RECORDS MGT-DC	26,143.63				26,143.63
018	CRTHSE SEC	47,919.71				47,919.71
019	CC/RM	95,278.74	198,545.56			293,824.30
021	CIP DONATE	10,204.88				10,204.88
022	BATES	81,181.44				81,181.44
023	DIST/COUNTY TECH	6,639.15				6,639.15
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	118,725.26	267,554.93			386,280.19
031	CC	2,439.19				2,439.19
032	CC ARCHIVE	71,715.12	126,856.39			198,571.51
035	Child Abuse	1,999.56				1,999.56
036	Third Crt of Appeals	718.03				718.03
037	Justice Security	47,724.00				47,724.00
038	WASTEWATER	200.00				200.00
041	CA-Pretrial	6,202.23				6,202.23
043	DA-Pretrial	2,589.77				2,589.77
045	CO ATTY	12,777.23				12,777.23
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	107,093.60				107,093.60
050	51ST D.A. ST	(921.91)				(921.91)
051	LATERAL RDS	40,724.99				40,724.99
052	51ST D.A.	14,851.97				14,851.97
054	LPPF	4,029,190.25				4,029,190.25
055	119TH DA ST	1,980.99				1,980.99
056	STATE FEES-CIVIL	39,885.27				39,885.27
057	119TH DA DPS	99.30				99.30
058	119TH DA SPEC	21,892.09				21,892.09
061	BIPP	6,047.71				6,047.71
062	AIC/CHAP PROGRAM	(33,155.87)				(33,155.87)
063	TAIP/CSC GRNT	35,369.22				35,369.22
064	D.T.P.	21,313.80				21,313.80
065	CSCD	1,156,124.39				1,156,124.39
066	CRTC	519,466.84				519,466.84
069	SUB. ABUSE	40,222.37				40,222.37
071	ST & MPL FEES	7,644.22				7,644.22
072	CCC	76,043.34				76,043.34
073	GRAFFITI	631.17				631.17
077	Unclaimed Property	3,600.38				3,600.38
078	Bail Bond Board	360,326.00		480,000.00		840,326.00
081	2017 IS	(1,729.16)				(1,729.16)
082	JUDICIAL-Dist/JP	19,887.42				19,887.42

Detailed by Type Monies Held by Treasurer Spieker

January 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
087	09 TAN IS	0.00				0.00
088	09 TAN Construction	9.59				9.59
089	2015 IS	490,328.24				490,328.24
090	15 CONSTRUTION	2,154,608.88	12,000,998.84	24,075,000.00		38,230,607.72
094	EFTPS	0.00				0.00
095	PAYROLL	6,530.78				6,530.78
097	LEOSE/Sheriff	12,518.75				12,518.75
098	CRSFF	1,997.75				1,997.75
100	CA LEOSE	94.35				94.35
101	17 Construction	689,070.40	2,754,759.24	5,220,000.00		8,663,829.64
102	Const 1 LEOSE	2,442.50				2,442.50
103	Const 2 LEOSE	6,169.13				6,169.13
104	Const 3 LEOSE	3,354.97				3,354.97
105	Const 4 LEOSE	308.73				308.73
109	TCOMI	18,237.45				18,237.45
110	JDPF	32,782.55				32,782.55
111	CJ EXCESS	9,231.62				9,231.62
112	JUV Restitution	2,066.32				2,066.32
114	Child Safety	34,645.55				34,645.55
116	CRTC-Female	697,512.94				697,512.94
117	JUV Unclaimed Rest	5,016.66				5,016.66
125	Benefit Trust	14.84				14.84
150	CCP	25,741.81				25,741.81
154	CCP	13,275.38				13,275.38
155	CCP	5,200.39				5,200.39
156	CCP	6,177.33				6,177.33
157	Pretrail Diversion	55,156.00				55,156.00
401	Sheriff	66,158.53				66,158.53
503	Com Cor/Reg	54,991.44				54,991.44
504	IV-E Prog Reg	139,731.23				139,731.23
508	PSJPO/REG/123	9,640.58				9,640.58
509	PY INT/Reg	13,405.29				13,405.29
540	Grant "R"	(9,287.52)				(9,287.52)
560	Basic Probation	23,613.22				23,613.22
561	Community Programs	9,690.09				9,690.09
562	Prepost SDJ	(7,292.45)				(7,292.45)
563	Prepost SDJ	4,343.00				4,343.00
564	Services Regional	2,891.66				2,891.66
570	Grant A Basic	19,944.18				19,944.18
571	Grant A CP	23,432.48				23,432.48
572	Grant A PPA	59,836.51				59,836.51
573	Grant A CD	13,508.00				13,508.00
574	Grant A MH	10,386.69				10,386.69
582	TYC	87,374.26				87,374.26
583	IV-E Program	1,162,905.22				1,162,905.22
595	GRANT M	4,661.01				4,661.01
596	GRANT S	29,632.05				29,632.05
598	Grant N TGC	0.00				0.00
599	PY INTEREST	3,582.86				3,582.86
600	Mandated	(59,392.69)				(59,392.69)
613	DA Grants	(5,422.14)				(5,422.14)
625	CA Grants	(3,232.71)				(3,232.71)

Detailed by Type Monies Held by Treasurer Spieker

January 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00
654	Sheriff Grants	(109,162.08)				(109,162.08)
699	Misc Block Grants	(656,030.02)				(656,030.02)
	TOTAL	**$ 18,530,079.54**	**$25,287,219.80**	**$34,936,742.31**	**$4,628,009.32**	**$83,382,050.97**

	$ 83,382,050.97	$0.00	$83,382,050.97
11010	$ 18,530,079.54		
115***	$ 64,851,971.43		

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	4,804,265.90	0001	28,661,435.41	28,591,316.09	70,119.32	4,874,385.22
TOTALS FOR FUND 0001 GENERAL FUND	4,804,265.90		28,661,435.41	28,591,316.09	70,119.32	4,874,385.22
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	134,733.26	0005	247,295.56	39,656.88	207,638.68	342,371.94
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	134,733.26		247,295.56	39,656.88	207,638.68	342,371.94
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	98,531.12	0006	214,524.69	68,711.59	145,813.10	244,344.22
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	98,531.12		214,524.69	68,711.59	145,813.10	244,344.22
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	36,002.46	0009	5,082.37	6,547.50	-1,465.13	34,537.33
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	36,002.46		5,082.37	6,547.50	-1,465.13	34,537.33
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	48,889.42	0010	5,058.92	7,544.36	-2,485.44	46,403.98
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	48,889.42		5,058.92	7,544.36	-2,485.44	46,403.98
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	6,547.50	6,547.50	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		6,547.50	6,547.50	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	26,323.14	0012	2,778.00	296.00	2,482.00	28,805.14
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	26,323.14		2,778.00	296.00	2,482.00	28,805.14
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	75,639.34	0013	1,263.85	26.29	1,237.56	76,876.90

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	75,639.34		1,263.85	26.29	1,237.56	76,876.90
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	215,358.79	0015	3,548.12	500.02	3,048.10	218,406.89
TOTALS FOR FUND 0015 LIBRARY DONATIONS	215,358.79		3,548.12	500.02	3,048.10	218,406.89
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	25,501.40	0016	650.62	8.39	642.23	26,143.63
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	25,501.40		650.62	8.39	642.23	26,143.63
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	43,608.24	0018	4,653.07	341.60	4,311.47	47,919.71
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	43,608.24		4,653.07	341.60	4,311.47	47,919.71
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	511.54	0019	104,267.47	9,500.27	94,767.20	95,278.74
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	511.54		104,267.47	9,500.27	94,767.20	95,278.74
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	10,169.95	0021	209.84	174.91	34.93	10,204.88
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	10,169.95		209.84	174.91	34.93	10,204.88
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,127.49	0022	53.95	.00	53.95	81,181.44
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,127.49		53.95	.00	53.95	81,181.44
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	6,808.04	0023	191.16	360.05	-168.89	6,639.15

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	6,808.04		191.16	360.05	-168.89	6,639.15
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	104,760.92	0030	15,288.86	1,324.52	13,964.34	118,725.26
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	104,760.92		15,288.86	1,324.52	13,964.34	118,725.26
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	1,747.79	0031	691.40	.00	691.40	2,439.19
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,747.79		691.40	.00	691.40	2,439.19
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	65,068.13	0032	14,897.53	8,250.54	6,646.99	71,715.12
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	65,068.13		14,897.53	8,250.54	6,646.99	71,715.12
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,985.98	0035	13.58	.00	13.58	1,999.56
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,985.98		13.58	.00	13.58	1,999.56
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	3,348.21	0036	718.03	3,348.21	-2,630.18	718.03
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	3,348.21		718.03	3,348.21	-2,630.18	718.03
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	47,242.18	0037	718.79	236.97	481.82	47,724.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	47,242.18		718.79	236.97	481.82	47,724.00
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	490.00	0038	100.00	390.00	-290.00	200.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	490.00		100.00	390.00	-290.00	200.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	553.97	0041	9,000.00	3,351.74	5,648.26	6,202.23
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	553.97		9,000.00	3,351.74	5,648.26	6,202.23
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	1,881.52	0043	2,579.32	1,871.07	708.25	2,589.77
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	1,881.52		2,579.32	1,871.07	708.25	2,589.77
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	12,723.63	0045	634.35	580.75	53.60	12,777.23
TOTALS FOR FUND 0045 COUNTY ATTY FEE	12,723.63		634.35	580.75	53.60	12,777.23
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	204.00	0047	.00	204.00	-204.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	204.00		.00	204.00	-204.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	106,195.08	0048	1,039.77	141.25	898.52	107,093.60
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	106,195.08		1,039.77	141.25	898.52	107,093.60
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-921.24	0050	.00	.67	-.67	-921.91

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-921.24		.00	.67	-.67	-921.91
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	40,720.07	0051	19.06	14.14	4.92	40,724.99
TOTALS FOR FUND 0051 LATERAL ROAD	40,720.07		19.06	14.14	4.92	40,724.99
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	16,129.08	0052	3.75	1,280.86	-1,277.11	14,851.97
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	16,129.08		3.75	1,280.86	-1,277.11	14,851.97
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	.00	0054	4,029,190.25	.00	4,029,190.25	4,029,190.25
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	.00		4,029,190.25	.00	4,029,190.25	4,029,190.25
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,943.28	0055	38.04	.33	37.71	1,980.99
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,943.28		38.04	.33	37.71	1,980.99
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	110,665.03	0056	39,394.98	110,174.74	-70,779.76	39,885.27
TOTALS FOR FUND 0056 CIVIL STATE FEES	110,665.03		39,394.98	110,174.74	-70,779.76	39,885.27
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.28	0057	.02	.00	.02	99.30
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.28		.02	.00	.02	99.30
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	33,165.20	0058	7.71	11,280.82	-11,273.11	21,892.09

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	33,165.20		7.71	11,280.82	-11,273.11	21,892.09
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	8,436.50	0061	550.00	2,938.79	-2,388.79	6,047.71
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	8,436.50		550.00	2,938.79	-2,388.79	6,047.71
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-80,925.88	0062	83,689.84	35,919.83	47,770.01	-33,155.87
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-80,925.88		83,689.84	35,919.83	47,770.01	-33,155.87
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	52,731.92	0063	1,553.00	18,915.70	-17,362.70	35,369.22
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	52,731.92		1,553.00	18,915.70	-17,362.70	35,369.22
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	29,568.82	0064	624.00	8,879.02	-8,255.02	21,313.80
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	29,568.82		624.00	8,879.02	-8,255.02	21,313.80
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,195,466.58	0065	150,510.91	189,853.10	-39,342.19	1,156,124.39
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,195,466.58		150,510.91	189,853.10	-39,342.19	1,156,124.39
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	747,978.15	0066	27,310.75	255,822.06	-228,511.31	519,466.84
TOTALS FOR FUND 0066 CRTC MALE CCF	747,978.15		27,310.75	255,822.06	-228,511.31	519,466.84
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	61,464.95	0069	.00	21,242.58	-21,242.58	40,222.37

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	61,464.95		.00	21,242.58	-21,242.58	40,222.37
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	8,772.08	0071	4,101.81	5,229.67	-1,127.86	7,644.22
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	8,772.08		4,101.81	5,229.67	-1,127.86	7,644.22
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	235,510.91	0072	74,998.02	234,465.59	-159,467.57	76,043.34
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	235,510.91		74,998.02	234,465.59	-159,467.57	76,043.34
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	630.75	0073	.42	.00	.42	631.17
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	630.75		.42	.00	.42	631.17
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	3,593.56	0077	8.65	1.83	6.82	3,600.38
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	3,593.56		8.65	1.83	6.82	3,600.38
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	138,009.59	0081	303,983.06	443,721.81	-139,738.75	-1,729.16
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	138,009.59		303,983.06	443,721.81	-139,738.75	-1,729.16
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	18,601.24	0082	1,466.26	180.08	1,286.18	19,887.42

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	18,601.24	1,466.26	180.08	1,286.18	19,887.42
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087 1,995,644.54	1,995,644.54	.00	.00
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00	1,995,644.54	1,995,644.54	.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	928,079.26	0089 2,318,911.48	2,756,662.50	-437,751.02	490,328.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	928,079.26	2,318,911.48	2,756,662.50	-437,751.02	490,328.24
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	2,240,391.92	0090 7,284,246.68	7,370,029.72	-85,783.04	2,154,608.88
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	2,240,391.92	7,284,246.68	7,370,029.72	-85,783.04	2,154,608.88
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	7,908.96	0095 4,095,255.84	4,096,634.02	-1,378.18	6,530.78
TOTALS FOR FUND 0095 PAYROLL	7,908.96	4,095,255.84	4,096,634.02	-1,378.18	6,530.78
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	12,506.45	0097 12.30	.00	12.30	12,518.75
TOTALS FOR FUND 0097 SHERIFF LEOSE	12,506.45	12.30	.00	12.30	12,518.75
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	1,298.55	0098 699.20	.00	699.20	1,997.75

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,298.55		699.20	.00	699.20	1,997.75
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	94.29	0100	.06	.00	.06	94.35
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	94.29		.06	.00	.06	94.35
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	708,866.01	0101	3,879.20	23,674.81	-19,795.61	689,070.40
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	708,866.01		3,879.20	23,674.81	-19,795.61	689,070.40
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,440.88	0102	1.62	.00	1.62	2,442.50
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,440.88		1.62	.00	1.62	2,442.50
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,165.03	0103	4.10	.00	4.10	6,169.13
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,165.03		4.10	.00	4.10	6,169.13
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,352.74	0104	2.23	.00	2.23	3,354.97
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,352.74		2.23	.00	2.23	3,354.97
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	308.53	0105	.20	.00	.20	308.73
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	308.53		.20	.00	.20	308.73
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	21,009.77	0109	.00	2,772.32	-2,772.32	18,237.45

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	21,009.77		.00	2,772.32	-2,772.32	18,237.45
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	32,575.10	0110	207.45	.00	207.45	32,782.55
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	32,575.10		207.45	.00	207.45	32,782.55
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,226.02	0111	8.48	2.88	5.60	9,231.62
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,226.02		8.48	2.88	5.60	9,231.62
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	2,280.89	0112	111.11	325.68	-214.57	2,066.32
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,280.89		111.11	325.68	-214.57	2,066.32
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	32,578.55	0114	2,067.00	.00	2,067.00	34,645.55
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	32,578.55		2,067.00	.00	2,067.00	34,645.55
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	978,325.12	0116	25,089.96	305,902.14	-280,812.18	697,512.94
TOTALS FOR FUND 0116 CRTC FEMALE CCF	978,325.12		25,089.96	305,902.14	-280,812.18	697,512.94
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,013.43	0117	3.23	.00	3.23	5,016.66
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,013.43		3.23	.00	3.23	5,016.66
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	12.21	0125	424,269.32	424,266.69	2.63	14.84

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	12.21		424,269.32	424,266.69	2.63	14.84
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	32,600.36	0150	23.52	6,882.07	-6,858.55	25,741.81
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	32,600.36		23.52	6,882.07	-6,858.55	25,741.81
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	18,736.83	0154	.00	5,461.45	-5,461.45	13,275.38
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	18,736.83		.00	5,461.45	-5,461.45	13,275.38
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	7,959.37	0155	.00	2,758.98	-2,758.98	5,200.39
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	7,959.37		.00	2,758.98	-2,758.98	5,200.39
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	11,944.79	0156	1,521.00	7,288.46	-5,767.46	6,177.33
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	11,944.79		1,521.00	7,288.46	-5,767.46	6,177.33
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	55,156.00	0157	.00	.00	.00	55,156.00
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	55,156.00		.00	.00	.00	55,156.00
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	66,324.39	0401	26.77	192.63	-165.86	66,158.53
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	66,324.39		26.77	192.63	-165.86	66,158.53
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	130,162.71	130,162.71	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		130,162.71	130,162.71	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	44,426.44	0503	11,895.00	1,330.00	10,565.00	54,991.44
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	44,426.44		11,895.00	1,330.00	10,565.00	54,991.44
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,660.19	0504	1,071.04	.00	1,071.04	139,731.23
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,660.19		1,071.04	.00	1,071.04	139,731.23
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,886.30	0508	.00	5,245.72	-5,245.72	9,640.58
TOTALS FOR FUND 0508 TYC REGIONAL	14,886.30		.00	5,245.72	-5,245.72	9,640.58
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,396.79	0509	8.50	.00	8.50	13,405.29
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,396.79		8.50	.00	8.50	13,405.29
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	-10,835.52	0540	1,548.00	.00	1,548.00	-9,287.52
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	-10,835.52		1,548.00	.00	1,548.00	-9,287.52
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	22,678.38	0560	8,490.00	7,555.16	934.84	23,613.22
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	22,678.38		8,490.00	7,555.16	934.84	23,613.22
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,325.97	0561	3,468.00	3,103.88	364.12	9,690.09

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,325.97		3,468.00	3,103.88	364.12	9,690.09
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-1,246.34	0562	2,393.00	8,439.11	-6,046.11	-7,292.45
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-1,246.34		2,393.00	8,439.11	-6,046.11	-7,292.45
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	3,619.00	0563	724.00	.00	724.00	4,343.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	3,619.00		724.00	.00	724.00	4,343.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	2,568.50	0564	1,140.00	816.84	323.16	2,891.66
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	2,568.50		1,140.00	816.84	323.16	2,891.66
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	16,683.41	0570	7,851.00	4,590.23	3,260.77	19,944.18
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	16,683.41		7,851.00	4,590.23	3,260.77	19,944.18
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	46,093.67	0571	24,699.00	47,360.19	-22,661.19	23,432.48
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	46,093.67		24,699.00	47,360.19	-22,661.19	23,432.48
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	57,899.50	0572	33,897.00	31,959.99	1,937.01	59,836.51
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	57,899.50		33,897.00	31,959.99	1,937.01	59,836.51
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	11,257.00	0573	2,251.00	.00	2,251.00	13,508.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	11,257.00		2,251.00	.00	2,251.00	13,508.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	16,234.08	0574	5,884.00	11,731.39	-5,847.39	10,386.69
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	16,234.08		5,884.00	11,731.39	-5,847.39	10,386.69
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	90,691.65	0582	1,833.00	5,150.39	-3,317.39	87,374.26
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	90,691.65		1,833.00	5,150.39	-3,317.39	87,374.26
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,155,185.64	0583	12,622.93	4,903.35	7,719.58	1,162,905.22
TOTALS FOR FUND 0583 TITLE IV E TGC	1,155,185.64		12,622.93	4,903.35	7,719.58	1,162,905.22
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,456.21	0595	2,662.00	2,457.20	204.80	4,661.01
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,456.21		2,662.00	2,457.20	204.80	4,661.01
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	35,648.34	0596	8,000.00	14,016.29	-6,016.29	29,632.05
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	35,648.34		8,000.00	14,016.29	-6,016.29	29,632.05
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	3,565.07	0599	17.79	.00	17.79	3,582.86
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	3,565.07		17.79	.00	17.79	3,582.86
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	53,265.36	0600	9,359.36	122,017.41	-112,658.05	-59,392.69

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	53,265.36		9,359.36	122,017.41	-112,658.05	-59,392.69
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-10,318.17	0613	10,318.17	5,422.14	4,896.03	-5,422.14
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-10,318.17		10,318.17	5,422.14	4,896.03	-5,422.14
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-6,457.66	0625	6,457.66	3,232.71	3,224.95	-3,232.71
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-6,457.66		6,457.66	3,232.71	3,224.95	-3,232.71
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-13,795.85	0654	10,568.15	105,934.38	-95,366.23	-109,162.08
TOTALS FOR FUND 0654 SHERIFF GRANTS	-13,795.85		10,568.15	105,934.38	-95,366.23	-109,162.08
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-635,633.49	0699	23,828.80	44,225.33	-20,396.53	-656,030.02
TOTALS FOR FUND 0699 BLOCK GRANTS	-635,633.49		23,828.80	44,225.33	-20,396.53	-656,030.02
REPORT TOTALS	15,685,556.88		50,493,828.09	47,649,305.43	2,844,522.66	18,530,079.54

** 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	5,157,041.67	0001	5,775.02	1,074.38	4,700.64	5,161,742.31
0001-00-000-000-0000-11515 - TEXAS CLASS	113,718.68	0001	9,100,116.71	.00	9,100,116.71	9,213,835.39
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,060,718.30	0001	1,001,059.84	.00	1,001,059.84	2,061,778.14
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	565,562.69	0001	2,000,668.49	.00	2,000,668.49	2,566,231.18
TOTALS FOR FUND 0001 GENERAL FUND	6,897,041.34		12,107,620.06	1,074.38	12,106,545.68	19,003,587.02
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	326,415.41	0005	340.49	.00	340.49	326,755.90
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	326,415.41		340.49	.00	340.49	326,755.90
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	270,438.65	0006	282.10	.00	282.10	270,720.75
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	270,438.65		282.10	.00	282.10	270,720.75
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	127,060.26	0012	132.54	.00	132.54	127,192.80
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	127,060.26		132.54	.00	132.54	127,192.80
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	298,233.46	0019	312.10	100,000.00	-99,687.90	198,545.56
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	298,233.46		312.10	100,000.00	-99,687.90	198,545.56
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	267,277.24	0030	277.69	.00	277.69	267,554.93
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	267,277.24		277.69	.00	277.69	267,554.93
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	126,724.20	0032	132.19	.00	132.19	126,856.39

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	126,724.20	132.19	.00	132.19	126,856.39
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	480,000.00	0078 .00	.00	.00	480,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	480,000.00	.00	.00	.00	480,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	24,093,000.00	0090 2,220,000.00	2,238,000.00	-18,000.00	24,075,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	16,979,253.30	0090 21,745.54	5,000,000.00	-4,978,254.46	12,000,998.84
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	41,072,253.30	2,241,745.54	7,238,000.00	-4,996,254.46	36,075,998.84
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,220,000.00	0101 .00	.00	.00	5,220,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	2,751,889.70	0101 2,869.54	.00	2,869.54	2,754,759.24
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	7,971,889.70	2,869.54	.00	2,869.54	7,974,759.24
REPORT TOTALS	57,837,333.56	14,353,712.25	7,339,074.38	7,014,637.87	64,851,971.43

** 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
01/01/2018 - 01/31/2018

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
01/01/2018	19,273,529.65	261,847.69	19,011,681.96	20,765,160.23	20,912,850.16	(147,689.93)
01/02/2018	19,591,432.36	261,847.69	19,329,584.67	21,855,038.12	21,262,543.14	592,494.98
01/03/2018	21,179,479.81	261,847.69	20,917,632.12	22,248,870.81	23,009,395.33	(760,524.52)
01/04/2018	21,226,396.50	261,847.69	20,964,548.81	27,232,855.57	23,061,003.69	4,171,851.88
01/05/2018	22,650,310.94	261,847.69	22,388,463.25	27,207,709.24	24,627,309.58	2,580,399.67
01/06/2018	22,650,310.94	261,847.69	22,388,463.25	27,207,709.24	24,627,309.58	2,580,399.67
01/07/2018	22,650,310.94	261,847.69	22,388,463.25	27,207,709.24	24,627,309.58	2,580,399.67
01/08/2018	22,336,498.52	261,847.69	22,074,650.83	26,793,877.84	24,282,115.91	2,511,761.93
01/09/2018	22,428,889.87	261,847.69	22,167,042.18	26,739,273.40	24,383,746.40	2,355,527.00
01/10/2018	22,839,339.44	261,847.69	22,577,491.75	26,745,598.88	24,835,240.93	1,910,357.96
01/11/2018	22,418,493.87	261,847.69	22,156,646.18	26,758,210.52	24,372,310.80	2,385,899.72
01/12/2018	22,275,177.12	261,847.69	22,013,329.43	26,746,748.26	24,214,662.37	2,532,085.89
01/13/2018	22,275,177.12	261,847.69	22,013,329.43	26,746,748.26	24,214,662.37	2,532,085.89
01/14/2018	22,275,177.12	261,847.69	22,013,329.43	26,746,748.26	24,214,662.37	2,532,085.89
01/15/2018	22,275,177.12	261,847.69	22,013,329.43	26,746,748.26	24,214,662.37	2,532,085.89
01/16/2018	21,539,280.90	261,847.69	21,277,433.21	26,735,684.29	23,405,176.53	3,330,507.76
01/17/2018	23,058,010.46	261,847.69	22,796,162.77	26,693,135.34	25,075,779.05	1,617,356.29
01/18/2018	26,308,892.81	261,847.69	26,047,045.12	26,665,533.44	28,651,749.63	(1,986,216.19)
01/19/2018	25,674,510.12	261,847.69	25,412,662.43	29,930,770.69	27,953,928.67	1,976,842.02
01/20/2018	25,674,510.12	261,847.69	25,412,662.43	29,930,770.69	27,953,928.67	1,976,842.02
01/21/2018	25,674,510.12	261,847.69	25,412,662.43	29,930,770.69	27,953,928.67	1,976,842.02
01/22/2018	18,522,524.83	261,848.21	18,260,676.62	29,907,861.51	20,086,744.28	9,821,117.23
01/23/2018	19,436,039.91	261,848.21	19,174,191.70	29,923,306.11	21,091,610.87	8,831,695.24
01/24/2018	19,548,598.74	261,848.21	19,286,750.53	29,897,199.93	21,215,425.58	8,681,774.35
01/25/2018	20,529,473.13	261,848.21	20,267,624.92	29,930,616.42	22,294,387.41	7,636,229.01
01/26/2018	20,745,680.77	261,848.21	20,483,832.56	29,870,567.25	22,532,215.82	7,338,351.43
01/27/2018	20,745,680.77	261,848.21	20,483,832.56	29,870,567.25	22,532,215.82	7,338,351.43
01/28/2018	20,745,680.77	261,848.21	20,483,832.56	29,870,567.25	22,532,215.82	7,338,351.43
01/29/2018	20,562,489.23	261,848.21	20,300,641.02	29,840,172.48	22,330,705.12	7,509,467.36
01/30/2018	22,824,350.30	261,848.21	22,562,502.09	29,820,053.16	24,818,752.30	5,001,300.86
01/31/2018	24,790,375.85	261,848.21	24,528,527.64	29,814,788.30	26,981,380.40	2,833,407.90

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

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

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

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

COLLATERAL ANALYSIS AS OF: January 31, 2018
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	44,988,072.00	25,343,386.58	25,543,209.30	25,543,209.30
3138ETFL5	FN AL8270 2.500% 06/01/2030	2.50	6/1/2030	440,155.00	303,374.03	300,490.85	300,490.85
3138M8B51	FN AP4559 3.000% 10/01/2042	3.00	10/1/2042	1,310,897.00	764,484.42	755,424.20	755,424.20
3138WHD74	FN AS7325 2.500% 06/01/2031	2.50	6/1/2031	457,992.00	361,800.85	357,323.69	357,323.69
31417YW37	FN MA0665 4.000% 02/01/2041	4.00	2/1/2041	9,832,791.00	2,745,579.95	2,858,340.26	2,858,340.26
	Total for Collateral Account Number: WUB512			$57,029,907.00	$29,518,625.83	$29,814,788.30	$29,814,788.30
	Total for PL-0001971 :			$57,029,907.00	$29,518,625.83	$29,814,788.30	$29,814,788.30

TOM GREEN COUNTY INDEBTEDNESS

January 2018 Ending Balance

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	$1,365,000.00	48,635,000.00	01-Feb-18	PAID
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

January 2018 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	PAID
9,345,000.00	$305,000.00	9,040,000.00	01-Feb-19	GK4	
9,040,000.00	$310,000.00	8,730,000.00	01-Feb-20	GL2	
8,730,000.00	$345,000.00	8,385,000.00	01-Feb-21	GM0	
8,385,000.00	$355,000.00	8,030,000.00	01-Feb-22	GN8	
8,030,000.00	$365,000.00	7,665,000.00	01-Feb-23	GP3	
7,665,000.00	$380,000.00	7,285,000.00	01-Feb-24	GQ1	
7,285,000.00	$395,000.00	6,890,000.00	01-Feb-25	GR9	
6,890,000.00	$415,000.00	6,475,000.00	01-Feb-26	GS7	
6,475,000.00	$430,000.00	6,045,000.00	01-Feb-27	GT5	
6,045,000.00	$445,000.00	5,600,000.00	01-Feb-28	GU2	
5,600,000.00	$500,000.00	5,100,000.00	01-Feb-29	GV0	
5,100,000.00	$510,000.00	4,590,000.00	01-Feb-30	GV0	
4,590,000.00	$525,000.00	4,065,000.00	01-Feb-31	GV0	
4,065,000.00	$540,000.00	3,525,000.00	01-Feb-32	GV0	
3,525,000.00	$555,000.00	2,970,000.00	01-Feb-33	GV0	
2,970,000.00	$570,000.00	2,400,000.00	01-Feb-34	GV0	
2,400,000.00	$585,000.00	1,815,000.00	01-Feb-35	GV0	
1,815,000.00	$600,000.00	1,215,000.00	01-Feb-36	GV0	
1,215,000.00	$615,000.00	600,000.00	01-Feb-37	GV0	
600,000.00	$600,000.00	0.00	01-Feb-38	GW8	

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)	1.4100%	1.5600%	0.1500%
Texpool (Average Monthly Rate)	1.1764%	1.2989%	0.1225%
Texpool Prime (Average Monthly Rate)	1.3917%	1.5156%	0.1239%

See Munis Reports for details

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	4,786.11	.00	12,903.89	27.1%
TOTAL REVENUES	17,690	0	17,690	4,786.11	.00	12,903.89	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	115,170.18	.00	2,434.82	97.9%
TOTAL REVENUES	117,605	0	117,605	115,170.18	.00	2,434.82	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	93,620.10	.00	35,934.90	72.3%
TOTAL REVENUES	129,555	0	129,555	93,620.10	.00	35,934.90	
43707 TEXPOOL INTEREST	3,000	0	3,000	4,435.19	.00	-1,435.19	147.8%
TOTAL REVENUES	3,000	0	3,000	4,435.19	.00	-1,435.19	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	3,446.05	.00	4,553.95	43.1%
TOTAL REVENUES	8,000	0	8,000	3,446.05	.00	4,553.95	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	372,037	0	372,037	221,457.63	.00	150,579.37	59.5%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	12,946.43	.00	52,700.57	19.7%
	TOTAL EXPENSES	65,647	0	65,647	12,946.43	.00	52,700.57	
	GRAND TOTAL	65,647	0	65,647	12,946.43	.00	52,700.57	19.7%

PERIOD	DATE	TIME				
4	2/7/2018		12:35			
'0001	'11703	'COUNTY CLERK CREDIT CARD	$	220.59		
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	(2,629.23)		
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	854.80		
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	2,051.04		
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	211.32		
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	632.62		
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	413.00		
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	(4,698.00)		
'0001	'11728	'JP#4 EFILE ACCOUNT	$	46.00		
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	(62.00)		
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	(86.65)	$	(3,046.51)

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 1/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,121,515.140	CDARS-ICS CDARSICS	10,121,515.14	10,121,515.14	100.00000	10,121,515.14	0.00	131,579.70	1.300	1.30	0.14	0.14	0.14
10,121,515.140	**TOTAL Certificate Deposit**	10,121,515.14	10,121,515.14		10,121,515.14	0.00	131,580	1.300	1.30	0.14	0.14	0.14
Commercial Paper												
100,000,000.000	Alpine Securitization 02088XCN6	99,592,402.78	99,763,847.23	99.76806 I	99,768,060.00	4,212.77	1,760,302.14	1.764	1.64	1.35	1.37	1.39
50,000,000.000	Alpine Securitization 02088XD21	49,782,500.00	49,855,000.00	99.71025 I	49,855,125.00	125.00	882,687.50	1.771	1.71	0.67	0.69	0.70
50,000,000.000	Alpine Securitization 02088XF45	49,562,500.00	49,701,041.67	99.35933 I	49,679,665.00	-21,376.67	887,760.44	1.787	1.89	0.67	0.68	0.69
50,000,000.000	Alpine Securitization 02089FBP0	49,750,583.33	49,955,388.89	99.90097 I	49,950,485.00	-4,903.89	740,645.85	1.483	1.62	0.68	0.69	0.70
50,000,000.000	Alpine Securitization 02089FCK0	49,689,861.11	49,901,611.11	99.78328 I	49,891,640.00	-9,971.11	781,229.17	1.566	1.63	0.68	0.69	0.70
50,000,000.000	Anglesea Funding LLC 0347M3CP7	49,883,125.00	49,885,416.67	99.76342 I	49,881,710.00	-3,706.67	837,032.47	1.678	1.64	0.68	0.69	0.70
50,000,000.000	Anglesea Funding LLC 0347M5GN3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	910,590.00	1.821	1.80	0.68	0.69	0.70
50,000,000.000	Anglesea Funding LLC 0347M5GZ6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	909,735.00	1.819	1.82	0.68	0.69	0.70
45,000,000.000	Anglesea Funding LLC 0347M5HA0	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	819,531.00	1.821	1.82	0.61	0.62	0.63
50,000,000.000	Atlantic Asset Securitization LLC 04821UC91	49,750,000.00	49,925,000.00	99.83350 I	49,916,750.00	-8,250.00	760,937.50	1.524	1.58	0.68	0.69	0.70
50,000,000.000	Atlantic Asset Securitization LLC 04821UD90	49,769,333.33	49,839,013.89	99.67511 I	49,837,555.00	-1,458.89	877,614.64	1.761	1.73	0.67	0.69	0.70
26,100,000.000	Australia & New Zeal and Banking Group 05253CD37	25,993,533.75	26,027,028.75	99.73133 I	26,029,877.13	2,848.38	436,930.31	1.679	1.56	0.35	0.36	0.36
50,000,000.000	Australia & New Zeal and Banking Group	49,716,666.67	49,785,138.89	99.57578 I	49,787,890.00	2,751.11	862,395.81	1.732	1.67	0.67	0.69	0.69

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 1/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	05253CE36 Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	833,440.00	1.667	1.67	0.68	0.69	0.70
50,000,000.000	05253MJJ4 Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	837,500.00	1.675	1.67	0.68	0.69	0.70
50,000,000.000	05253MJK1 Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	873,465.00	1.747	1.75	0.68	0.69	0.70
85,000,000.000	05253MJV7 Bank Nederlandse Gemeent	84,479,202.78	84,490,283.34	99.42667	84,512,669.50	22,386.16	1,564,488.11	1.851	1.74	1.14	1.16	1.18
50,000,000.000	62944HEX5 Bank of Nova Scotia	49,715,625.00	49,781,250.00	99.56269	49,781,345.00	95.00	887,760.42	1.783	1.74	0.67	0.69	0.69
45,000,000.000	06417KE21 Barton Capital LLC	44,881,100.00	44,930,300.00	99.84347	44,929,561.50	-738.50	748,762.50	1.667	1.57	0.61	0.62	0.63
45,000,000.000	06945MC79 Barton Capital LLC	44,818,500.00	44,919,562.50	99.81889	44,918,500.50	-1,062.00	753,328.13	1.677	1.59	0.61	0.62	0.63
50,000,000.000	06945MCC8 Barton Capital LLC	49,775,027.78	49,866,027.78	99.74800	49,874,000.00	7,972.22	923,270.83	1.851	1.65	0.68	0.69	0.70
50,000,000.000	06945MCS3 Barton Capital LLC	49,782,500.00	49,835,666.67	99.66842	49,834,210.00	-1,456.67	882,687.56	1.771	1.74	0.67	0.69	0.70
50,000,000.000	06945MDA1 Bedford Row Funding Corp.	49,450,791.67	49,840,750.00	99.64450	49,822,250.00	-18,500.00	745,718.74	1.497	1.63	0.67	0.69	0.70
50,000,000.000	07644BDL3 Bedford Row Funding Corp.	49,452,833.33	49,826,458.33	99.64883	49,824,415.00	-2,043.33	745,718.75	1.497	1.48	0.67	0.69	0.70
50,000,000.000	07644BDT6 Bedford Row Funding Corp.	49,708,333.33	49,776,388.89	99.56858	49,784,290.00	7,901.11	887,760.47	1.783	1.68	0.67	0.69	0.69
50,000,000.000	07644BE40 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	842,500.00	1.685	1.68	0.68	0.69	0.70
30,000,000.000	07644CDV9 Bedford Row Funding Corp.	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	505,500.00	1.685	1.68	0.41	0.41	0.42
25,000,000.000	07644CDW7 Bedford Row Funding	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	433,437.50	1.734	1.73	0.34	0.34	0.35

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Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 1/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Corp. 07644CDY3											
45,000,000.000	Bedford Row Funding Corp. 07644DEF1	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	773,752.50	1.719	1.70	0.61	0.62	0.63
25,000,000.000	Bedford Row Funding Corp. 07644DEU8	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	433,437.50	1.611	1.61	0.34	0.34	0.35
50,000,000.000	Bennington Stark Capital Co. 08224MBE3	49,968,750.00	49,972,916.67	99.94167	49,970,835.00	-2,081.67	760,938.11	1.523	1.62	0.68	0.69	0.70
50,000,000.000	Bennington Stark Capital Co. 08224MCC6	49,789,861.11	49,907,916.67	99.81889	49,909,445.00	1,528.33	862,395.87	1.728	1.59	0.68	0.69	0.70
50,000,000.000	Bennington Stark Capital Co. 08224MCN2	49,770,972.22	49,884,305.55	99.76806	49,884,030.00	-275.55	862,395.81	1.729	1.64	0.68	0.69	0.70
50,000,000.000	Caisse des Depot et Consignations 12800BC18	49,825,000.00	49,931,944.44	99.88481	49,942,405.00	10,460.56	887,760.38	1.778	1.38	0.68	0.69	0.70
25,000,000.000	CDP Financial Inc. 12509TBU0	24,886,791.67	24,973,187.50	99.88956	24,972,390.00	-797.50	362,713.53	1.452	1.37	0.34	0.34	0.35
40,000,000.000	CDP Financial Inc. 12509TCL9	39,863,333.33	39,914,355.55	99.79867	39,919,468.00	5,112.45	665,566.64	1.667	1.48	0.54	0.55	0.56
25,000,000.000	CDP Financial Inc. 12509TDW4	24,810,875.00	24,906,500.00	99.59208	24,898,020.00	-8,480.00	388,078.13	1.559	1.66	0.34	0.34	0.35
50,000,000.000	CDP Financial Inc. 12509TFF9	49,599,291.67	49,670,583.34	99.34750	49,673,750.00	3,166.66	897,906.29	1.808	1.76	0.67	0.68	0.69
50,000,000.000	CDPPIB Capital Inc. 12624DB76	49,671,875.00	49,988,750.00	99.97453	49,987,265.00	-1,485.00	684,843.75	1.370	1.53	0.68	0.69	0.70
90,000,000.000	CDPPIB Capital Inc. 12624DBD3	89,922,916.67	89,955,000.00	99.95161	89,956,449.00	1,449.00	1,369,687.35	1.523	1.45	1.22	1.24	1.26
50,000,000.000	CDPPIB Capital Inc. 12624DEE8	49,482,777.78	49,801,666.67	99.51933	49,759,665.00	-42,001.67	710,208.34	1.427	1.69	0.67	0.68	0.69
50,000,000.000	Chariot Funding LLC 15963UEM4	49,591,527.78	49,742,638.89	99.44083	49,720,415.00	-22,223.89	862,395.83	1.734	1.84	0.67	0.68	0.69
50,000,000.000	Collateralized Commercial Paper II 19423CEK4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	861,875.00	1.724	1.70	0.68	0.69	0.70

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 1/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Collateralized Commercial Paper II 19423CEL2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	867,500.00	1.735	1.71	0.68	0.69	0.70
50,000,000.000	Collateralized Commercial Paper II 19423CFC1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	913,750.00	1.827	1.83	0.68	0.69	0.70
50,000,000.000	Collateralized Commercial Paper II 19423CFD9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	903,875.00	1.808	1.81	0.68	0.69	0.70
50,000,000.000	Collateralized Commercial Paper II 19423CFH0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	887,500.00	1.775	1.77	0.68	0.69	0.70
50,000,000.000	Collateralized Commercial Paper II 19423CFM9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	884,735.00	1.769	1.77	0.68	0.69	0.70
50,000,000.000	Collateralized Commercial Paper Co. 19423EDC9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	858,440.00	1.717	1.69	0.68	0.69	0.70
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	854,735.00	1.709	1.68	0.68	0.69	0.70
50,000,000.000	Collateralized Commercial Paper Co. 19423EDU9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	875,875.00	1.752	1.75	0.68	0.69	0.70
50,000,000.000	Commonwealth Bank of Australia 20272AZL3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	870,590.00	1.741	1.74	0.68	0.69	0.70
50,000,000.000	Commonwealth Bank of Australia 20272AZR0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	888,465.00	1.774	1.77	0.68	0.69	0.70
25,000,000.000	Commonwealth Bank of Australia 20272AZU3	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	428,750.00	1.715	1.71	0.34	0.34	0.35
50,000,000.000	Concord Minuteman Cap Co. 2063C1B17	49,790,944.44	50,000,000.00	99.99603 I	49,998,015.00	-1,985.00	720,354.18	1.441	0.01	0.68	0.69	0.70
50,000,000.000	Concord Minuteman Cap Co. 2063C1CF5	49,780,666.67	49,902,000.00	99.80411 I	49,902,055.00	55.00	852,249.98	1.708	1.61	0.68	0.69	0.70

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 1/31/2018
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	Credit Suisse New York 2254EBGR6	49,510,000.00	49,526,333.33	99.07639 I	49,538,195.00	11,861.67	994,291.46	2.007	1.93	0.67	0.68	0.69
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	528,384.00	1.761	1.73	0.41	0.41	0.42
35,000,000.000	Crown Point Capital Co. 22845ACA6	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	618,712.50	1.768	1.74	0.47	0.48	0.49
40,000,000.000	Crown Point Capital Co. 22845ACE8	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	701,000.00	1.752	1.73	0.54	0.55	0.56
50,000,000.000	Crown Point Capital Co. 2284K1GD9	49,520,625.00	49,561,250.00	99.14878 I	49,574,390.00	13,140.00	989,218.75	1.995	1.91	0.67	0.68	0.69
50,000,000.000	Crown Point Capital Co. 2284K1GJ6	49,523,333.33	49,547,708.33	99.09000 I	49,545,000.00	-2,708.33	989,218.75	1.997	1.98	0.67	0.68	0.69
25,000,000.000	DNB Bank ASA 2332K4GW8	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	421,732.50	1.687	1.69	0.34	0.34	0.35
50,000,000.000	DNB Bank ASA 2332K4HA5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	863,885.00	1.728	1.73	0.68	0.69	0.70
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	827,500.00	1.655	1.63	0.68	0.69	0.70
50,000,000.000	Erste Abwicklungsanstalt 29604DB74	49,766,666.67	49,988,333.33	99.97453 I	49,987,265.00	-1,068.33	710,208.31	1.421	1.53	0.68	0.69	0.70
40,000,000.000	Erste Abwicklungsanstalt 29604DBF6	39,954,400.00	39,976,355.56	99.94375 I	39,977,500.00	1,144.44	616,866.79	1.543	1.45	0.54	0.55	0.56
50,000,000.000	Erste Abwicklungsanstalt 29604DDR8	49,764,187.50	49,802,298.61	99.61967 I	49,809,835.00	7,536.39	870,005.18	1.747	1.64	0.67	0.69	0.70
50,000,000.000	Erste Abwicklungsanstalt 29604DE22	49,781,250.00	49,781,250.00	99.58292 I	49,791,460.00	10,210.00	0.00	0.000	1.66	0.67	0.69	0.69
50,000,000.000	Erste Abwicklungsanstalt 29604DE89	49,699,333.33	49,765,333.33	99.55003 I	49,775,015.00	9,681.67	892,833.33	1.794	1.68	0.67	0.68	0.69

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 1/31/2018
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												
40,600,000.000	Gotham Funding Corp. 38346MCU6	40,415,270.00	40,487,109.44	99.73711 I	40,493,266.66	6,157.22	749,695.87	1.851	1.66	0.55	0.56	0.57
50,000,000.000	Halkin Finance LLC 40588MC88	49,920,000.00	49,922,222.22	99.83900 I	49,919,500.00	-2,722.22	811,665.85	1.626	1.57	0.68	0.69	0.70
43,300,000.000	Institutional Secured Funding LLC 45779QBL9	43,190,354.78	43,260,693.22	99.91500 I	43,263,195.00	2,501.78	755,621.04	1.747	1.61	0.59	0.60	0.60
27,320,000.000	Institutional Secured Funding LLC 45779QCK0	27,258,074.67	27,260,654.89	99.78328 I	27,260,792.10	137.21	471,212.68	1.729	1.63	0.37	0.38	0.38
50,000,000.000	JP Morgan Securities 46640EFM5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	866,875.00	1.734	1.73	0.68	0.69	0.70
50,000,000.000	JP Morgan Securities 46640EFR4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	872,500.00	1.745	1.74	0.68	0.69	0.70
50,000,000.000	Kells Funding LLC 48802TYK5	49,780,708.33	50,000,000.00	99.99517 I	49,997,585.00	-2,415.00	702,598.97	1.405	0.01	0.68	0.69	0.70
50,000,000.000	Kells Funding LLC 48802TYQ2	49,813,333.33	49,988,333.33	99.96617 I	49,983,085.00	-5,248.33	710,208.33	1.421	2.03	0.68	0.69	0.70
50,000,000.000	Kells Funding LLC 48802W2J6	49,777,666.67	49,799,416.67	99.59400 I	49,797,000.00	-2,416.67	882,687.50	1.773	1.75	0.67	0.69	0.69
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	414,862.50	1.659	1.65	0.34	0.34	0.35
20,000,000.000	Kells Funding LLC 48803MGG8	19,915,611.11	19,969,000.00	99.82117 I	19,964,234.00	-4,766.00	314,520.84	1.575	1.70	0.27	0.27	0.28
40,000,000.000	Kells Funding LLC 48803MGL7	39,827,100.00	39,872,700.00	99.69967 I	39,879,868.00	7,168.00	693,975.00	1.740	1.59	0.54	0.55	0.56
50,000,000.000	Kells Funding LLC 48803TEQ3	49,460,277.78	49,786,527.78	99.56903 I	49,784,515.00	-2,012.78	735,572.92	1.478	1.46	0.67	0.69	0.69
40,000,000.000	Kells Funding LLC 48803TFS8	39,829,000.00	39,859,400.00	99.66458 I	39,865,832.00	6,432.00	693,975.00	1.741	1.62	0.54	0.55	0.56
40,000,000.000	La Fayette Asset Securitization LLC 50286MC58	39,841,255.56	39,944,177.78	99.85333 I	39,941,332.00	-2,845.78	637,158.32	1.595	1.56	0.54	0.55	0.56
50,000,000.000	La Fayette Asset Securitization LLC 50286PAA2	49,995,000.00	49,996,388.89	100.00000 I	50,000,000.00	3,611.11	876,875.00	1.754	1.75	0.68	0.69	0.70
45,515,000.000	Lexington Parker Capital 52952MB17	45,513,040.33	45,515,000.00	99.99603 I	45,513,193.05	-1,806.95	715,769.47	1.573	0.01	0.62	0.63	0.64

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 1/31/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Lexington Parker Capital 52952MD31	49,777,500.00	49,849,194.44	99.70550	49,852,750.00	3,555.56	902,979.11	1.811	1.72	0.67	0.69	0.70
50,000,000.000	Lexington Parker Capital 52952MDH0	49,795,000.00	49,812,500.00	99.63056	49,815,280.00	2,780.00	913,125.00	1.833	1.76	0.67	0.69	0.70
50,000,000.000	LMA Americas LLC 53944RE20	49,719,069.44	49,776,250.00	99.55006	49,775,030.00	-1,220.00	908,052.15	1.824	1.79	0.67	0.68	0.69
50,000,000.000	LMA Americas LLC 53944RF86	49,552,500.00	49,682,500.00	99.33511	49,667,555.00	-14,945.00	913,125.00	1.838	1.90	0.67	0.68	0.69
40,000,000.000	LMA Americas LLC 53944RGB8	39,613,866.67	39,658,666.67	99.13686	39,654,744.00	-3,922.67	779,200.00	1.965	1.96	0.54	0.55	0.55
50,000,000.000	Macquarie Bank Ltd. 55607NFM7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	853,440.00	1.707	1.69	0.68	0.69	0.70
50,000,000.000	Macquarie Bank Ltd. 55607NFR6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	846,250.00	1.532	1.53	0.68	0.69	0.70
50,000,000.000	Macquarie Bank Ltd. 55607NFS4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	854,735.00	1.709	1.70	0.68	0.69	0.70
40,000,000.000	Manhattan Asset Funding Co. 56274MBS0	39,864,822.22	39,956,111.11	99.88733	39,954,932.00	-1,179.11	641,216.67	1.605	1.62	0.54	0.55	0.56
50,000,000.000	Manhattan Asset Funding CO 56274MCN0	49,772,500.00	49,876,138.89	99.76806	49,884,030.00	7,891.11	923,270.84	1.851	1.64	0.68	0.69	0.70
50,000,000.000	Manhattan Asset Funding Co. 56274TDC8	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	833,440.00	1.482	1.48	0.68	0.69	0.70
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CCS8	49,863,152.78	49,877,069.45	99.75400	49,877,000.00	-69.45	847,177.29	1.699	1.61	0.68	0.69	0.70
50,000,000.000	National Australia Bank Ltd. 63254FD46	49,791,458.33	49,857,916.66	99.71300	49,856,500.00	-1,416.66	837,031.21	1.679	1.64	0.67	0.69	0.70
50,000,000.000	National Australia Bank Ltd. 63254GFZ3	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	873,440.00	1.747	1.75	0.68	0.69	0.70

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	National Australia Bank Ltd. 63254GGG4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	827,500.00	1.655	1.65	0.68	0.69	0.70
50,000,000.000	Nordea Bank AB 65558GBG7	49,649,902.78	49,971,145.83	99.93956 I	49,969,780.00	-1,365.83	702,598.95	1.406	1.45	0.68	0.69	0.70
50,000,000.000	Nordea Bank AB 65558GC84	49,763,625.00	49,932,187.50	99.85400 I	49,927,000.00	-5,187.50	707,871.88	1.417	1.42	0.68	0.69	0.70
50,000,000.000	Nordea Bank AB 65558GEG4	49,603,750.00	49,771,055.56	99.50708 I	49,753,540.00	-17,515.56	804,057.31	1.616	1.70	0.67	0.68	0.69
50,000,000.000	Nordea North America Inc. 65558GBU6	49,769,166.67	49,948,062.50	99.88956 I	49,944,780.00	-3,282.50	702,598.95	1.407	1.37	0.68	0.69	0.70
50,000,000.000	NRW. Bank 62939MB97	49,668,125.00	49,985,000.00	99.96700 I	49,983,500.00	-1,500.00	684,843.75	1.370	1.49	0.68	0.69	0.70
100,000,000.000	NRW. Bank 62939MBM8	99,538,430.56	99,920,416.67	99.91950 I	99,919,500.00	-916.67	1,453,390.62	1.455	1.45	1.35	1.37	1.39
49,278,000.000	NRW. Bank 62939MC54	49,015,457.77	49,216,676.27	99.86708 I	49,212,499.68	-4,176.59	699,952.93	1.422	1.41	0.67	0.68	0.69
50,000,000.000	Old Line Funding LLC 67983UD91	49,787,500.00	49,841,805.56	99.67133 I	49,835,665.00	-6,140.56	862,395.90	1.730	1.75	0.67	0.69	0.70
50,000,000.000	Old Line Funding LLC 67983UER0	49,584,444.44	49,733,194.44	99.45850 I	49,729,250.00	-3,944.44	862,395.83	1.734	1.72	0.67	0.68	0.69
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	838,875.00	1.678	1.65	0.68	0.69	0.70
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	662,752.00	1.657	1.63	0.54	0.55	0.56
50,000,000.000	Old Line Funding LLC 67984RFR5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	855,675.00	1.711	1.71	0.68	0.69	0.70
50,000,000.000	Old Line Funding LLC 67984VDC1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	843,750.00	1.688	1.67	0.68	0.69	0.70
50,000,000.000	Ontario Teachers' Finance Trust 68328HC28	49,892,333.33	49,938,777.78	99.88000 I	49,940,000.00	1,222.22	771,083.43	1.544	1.40	0.68	0.69	0.70
18,875,000.000	Ontario Teachers' Finance Trust 68328HE91	18,703,552.08	18,798,713.54	99.54539 I	18,789,192.36	-9,521.18	287,253.91	1.529	1.68	0.25	0.26	0.26
40,000,000.000	Ontario Teachers' Finance Trust 68328HEJ9	39,577,888.89	39,829,222.22	99.49769 I	39,799,076.00	-30,146.22	588,458.33	1.479	1.70	0.54	0.55	0.56

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 1/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Ontario Teachers' Finance Trust 68328HEV2	49,544,263.89	49,744,875.00	99.43622 I	49,718,110.00	-26,765.00	796,447.91	1.602	1.73	0.67	0.68	0.69
75,731,000.000	Ontario Teachers' Finance Trust 68328HF74	75,036,134.70	75,307,346.46	99.38969 I	75,268,806.13	-38,540.33	1,228,090.96	1.632	1.75	1.02	1.04	1.05
50,000,000.000	Ridgefield Funding Co. LLC 76582EBG9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	883,465.00	1.767	1.74	0.68	0.69	0.70
50,000,000.000	Ridgefield Funding Co. LLC 76582EBP9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	883,440.00	1.767	1.77	0.68	0.69	0.70
50,000,000.000	Ridgefield Funding Co. LLC 76582EBR5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	882,500.00	1.765	1.76	0.68	0.69	0.70
50,000,000.000	Ridgefield Funding CO LLC 76582KCE9	49,789,305.56	49,894,652.78	99.80867 I	49,904,335.00	9,682.22	938,489.56	1.881	1.60	0.68	0.69	0.70
50,000,000.000	Ridgefield Funding Co. LLC 76582KD32	49,779,972.22	49,849,194.44	99.70550 I	49,852,750.00	3,555.56	902,979.14	1.811	1.72	0.67	0.69	0.70
100,000,000.000	Societe Generale SA 83369CEX8	99,335,555.56	99,391,777.78	99.40333 I	99,403,330.00	11,552.22	1,866,833.27	1.878	1.82	1.35	1.37	1.39
50,000,000.000	Standard Chartered Bank 85324UCV3	49,783,750.00	49,865,444.44	99.73875 I	49,869,375.00	3,930.56	877,614.54	1.760	1.63	0.68	0.69	0.70
35,000,000.000	Starbird Funding Corp. 85520MBN2	34,828,500.00	34,969,987.50	99.90589 I	34,967,061.50	-2,926.00	522,003.13	1.493	1.61	0.47	0.48	0.49
50,000,000.000	Starbird Funding Corp. 85520MEV1	49,565,222.22	49,720,500.00	99.39361 I	49,696,805.00	-23,695.00	872,541.68	1.756	1.86	0.67	0.68	0.69
100,000,000.000	Starbird Funding Corp. 85520MF16	99,130,347.22	99,425,000.00	99.37819 I	99,378,190.00	-46,810.00	1,750,156.26	1.761	1.88	1.35	1.37	1.39
40,000,000.000	Svenska Handelsbanken AB 86960KBG6	39,693,761.11	39,976,916.67	99.93956 I	39,975,824.00	-1,092.67	562,079.18	1.406	1.45	0.54	0.55	0.56

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 1/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Svenska Handelsbanken AB 86960KE24	49,720,680.56	49,788,750.00	99.58292 I	49,791,460.00	2,710.00	857,322.86	1.722	1.66	0.67	0.69	0.69
50,000,000.000	Swedbank 87019SDH4	49,786,250.00	49,821,875.00	99.66011 I	49,830,055.00	8,180.00	867,468.75	1.741	1.62	0.67	0.69	0.70
50,000,000.000	Swedbank 87019SEE0	49,714,833.33	49,749,250.00	99.51933 I	49,759,665.00	10,415.00	897,906.34	1.804	1.69	0.67	0.68	0.69
35,000,000.000	Toronto Dominion Bank 89119BCL8	34,846,933.33	34,925,061.11	99.79867 I	34,929,534.50	4,473.39	582,370.85	1.667	1.48	0.47	0.48	0.49
50,000,000.000	Toronto Dominion Bank 89119BD45	49,628,416.67	49,873,416.66	99.72700 I	49,863,500.00	-9,916.66	745,718.72	1.496	1.56	0.68	0.69	0.70
45,000,000.000	Toronto Dominion Bank 89119BDA1	44,667,412.50	44,875,050.00	99.69717 I	44,863,726.50	-11,323.50	671,146.88	1.496	1.58	0.61	0.62	0.63
50,000,000.000	Toronto Dominion Bank 89119BDT0	49,477,125.00	49,833,541.67	99.60822 I	49,804,110.00	-29,431.67	715,281.26	1.436	1.65	0.67	0.69	0.69
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	835,590.00	1.671	1.65	0.68	0.69	0.70
50,000,000.000	Toronto Dominion Bank 89120DCZ0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	888,885.00	1.778	1.78	0.68	0.69	0.70
50,000,000.000	Toyota Motor Credit Corp. 89233AYG8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	828,875.00	1.658	1.63	0.68	0.69	0.70
50,000,000.000	Toyota Motor Credit Corp. 89233AYK9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	870,875.00	1.742	1.72	0.68	0.69	0.70
50,000,000.000	Toyota Motor Credit Corp. 89233HCM4	49,786,875.00	49,890,000.00	99.78358 I	49,891,790.00	1,790.00	837,031.25	1.678	1.56	0.68	0.69	0.70
50,000,000.000	Toyota Motor Credit Corp. 89233HDJ0	49,787,500.00	49,820,555.56	99.64067 I	49,820,335.00	-220.56	862,395.95	1.731	1.69	0.67	0.69	0.70
49,000,000.000	Versailles Com Paper LLC	48,833,263.89	48,835,645.83	99.66361 I	48,835,168.90	-476.93	870,003.58	1.782	1.74	0.66	0.67	0.68

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 1/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
58,785,000.000	92512MDB2 Victory Receivables Corp. 92646LC99	58,630,624.06	58,689,180.45	99.83350 I	58,687,122.98	-2,057.48	972,169.16	1.657	1.58	0.79	0.81	0.82
7,084,504,000.000	**TOTAL Commercial Paper**	7,058,037,264.37	7,069,548,053.04		7,069,288,921.99	-259,131.06	118,404,552	1.675	1.64	95.70	97.28	98.65
Money Funds												
20,231,942.900	RBC US Government	20,231,942.90	20,231,942.90	1.00000 I	20,231,942.90	0.00	0.00	0.000	N/A	0.27	0.28	0.28
100,000,000.000	State Street	100,000,000.00	100,000,000.00	1.00000 M	100,000,000.00	0.00	0.00	0.000	N/A	1.35	1.38	1.40
120,231,942.900	**TOTAL Money Funds**	120,231,942.90	120,231,942.90		120,231,942.90	0.00	0	0.000	N/A	1.63	1.65	1.68
Repurchase Agreement												
15,170,673.270	Bank of Am/Merrill 1.36% due 2/ 1/18	15,170,673.27	15,170,673.27	100.00000	15,170,673.27	0.00	206,321.16	1.360	1.35	0.21	0.21	0.21
45,000,000.000	JPM 1.3% due 2/ 5/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	585,000.00	1.300	1.29	0.61	0.62	0.63
27,496,286.810	RBC Tri-Party Repo 1.31% due 2/ 1/18	27,496,286.81	27,496,286.81	100.00000	27,496,286.81	0.00	360,201.36	1.310	1.30	0.37	0.38	0.38
49,595,885.610	Wells Fargo Repo RPWFWGTX	49,595,885.61	49,595,885.61	100.00000	49,595,885.61	0.00	411,645.85	0.830	0.83	0.67	0.68	0.69
137,262,845.690	**TOTAL Repurchase Agreement**	137,262,845.69	137,262,845.69		137,262,845.69	0.00	1,563,168	1.139	1.13	1.86	1.89	1.92
Treasury Bill												
50,000,000.000	Treasury Bill 912796LS6	49,831,250.00	49,895,000.00	99.79190 I	49,895,950.00	950.00	684,843.75	1.373	1.29	0.68	0.69	0.70
50,000,000.000	**TOTAL Treasury Bill**	49,831,250.00	49,895,000.00		49,895,950.00	950.00	684,844	1.373	1.29	0.68	0.69	0.70
7,402,120,303.730	**TOTAL PORTFOLIO**	7,375,484,818.10	7,387,059,356.77		7,386,801,175.72	-258,181.06	120,784,144	1.635	1.62	100.00	101.65	103.08

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: January 2018

ANNOUNCEMENTS

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

TexPool
Pearland Municipal Management District No. 2
Uvalde County Underground Water Conservation District

TexPool *Prime*
Town of Little Elm
Hurst-Euless-Bedford ISD
Uvalde County Underground Water Conservation District
Medina County
Harris County MUD 396

Upcoming Events

GTOT 2017 Winter Seminar
Jan 28, 2018 - Jan 31, 2018,
Austin Convention Center, Austin

TASA Mid-Winter Conference
Feb 26, 2018 - Mar 02, 2018,
Ft. Worth Convention Center, Ft. Worth

2018 TASBO Annual Conference
Apr 15, 2018 - Apr 17, 2018,
Renaissance, Austin

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: Looking toward 2018

January 1, 2018

Two major developments in December—the overhaul of the U.S. federal tax code and a hike by the Federal Reserve—will likely keep both short-term government rates and inflation on a steady march into 2% land in 2018. That's a sunny path to be sure, but there's potential for distractions.

The Federal Reserve is, of course, at the center of it all. Its December Federal Open Market Committee (FOMC) meeting went as expected, resulting in a rate increase (to a range of 1.25-1.50%) and projections for three more in 2018. We think the moves will be front-loaded—happening in March, June and September—leaving open the potential for yet another one of those Fed year-end hikes. But whenever they come, three rate increases would put the short end of the London interbank offered rate (Libor) in a range of 2-2.25%. Indeed, the cash markets could very well have a two handle in 2018.

But as we all know, the Fed can create bumps in the road, and there will be opportunities. One is what the effect will be on the yield curve from the ever-increasing roll-off of its mammoth balance sheet. If the Fed sticks to its announced schedule, it will be reducing reinvestments by $50 billion a month in the final quarter of 2018 and will have pared

(continued page 6)

Performance as of December 31, 2017

	TexPool	TexPool *Prime*
Current Invested Balance	$17,530,157,281.13	$5,226,591,729.29
Weighted Average Maturity	33	38
Weighted Average Life	89	68
Net Asset Value	0.99992	0.99981
Total Number of Participants	2,445	297
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$16,280,860.32	$5,603,189.63
Management Fee Collected	$636,414.54	$218,791.26
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$16,261,615,415.51	$4,728,703,689.27
Average Monthly Rate	1.1764%	1.3917%
Average Weighted Average Maturity	33	38
Average Weighted Average Life	93	76

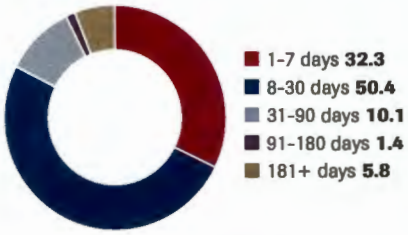
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (1/18)

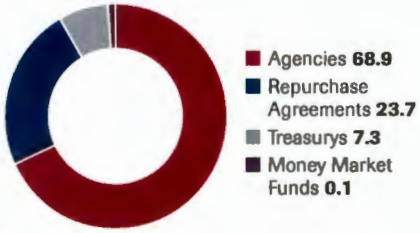
Portfolio by Maturity (%)

As of December 31, 2017



Portfolio by Type of Investment (%)

As of December 31, 2017



Portfolio Asset Summary as of December 31, 2017

	Book Value	Market Value
Uninvested Balance	-$5,514.92	-$5,514.92
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	15,196,559.10	15,196,559.10
Interest and Management Fees Payable	-16,282,851.92	-16,282,851.92
Payable for Investments Purchased	-71,671,400.00	-71,671,400.00
Accrued Expenses & Taxes	-68,067.51	-68,067.51
Repurchase Agreements	4,163,454,000.00	4,163,454,000.00
Mutual Fund Investments	15,022,103.88	15,022,103.88
Government Securities	12,135,038,153.90	12,134,295,869.39
U.S. Treasury Inflation Protected Securities	1,089,056,752.18	1,088,995,115.70
US Treasury Bills	0.00	0.00
US Treasury Notes	200,417,546.42	200,000,000.00
Total	**$17,530,157,281.13**	**$17,528,935,813.72**

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	$6,093,121,757.16
Higher Education	57	$949,124,486.40
Health Care	81	$551,752,752.84
Utility District	770	$2,379,496,909.51
City	457	$4,109,097,858.79
County	185	$1,870,531,748.69
Other	312	$1,573,497,444.77

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

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

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

TEXPOOL

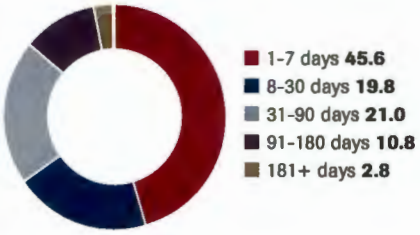
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	1.0704%	0.000029325	$14,923,237,150.66	0.99991	33	100
12/2	1.0704%	0.000029325	$14,923,237,150.66	0.99991	33	100
12/3	1.0704%	0.000029325	$14,923,237,150.66	0.99991	33	100
12/4	1.0770%	0.000029508	$14,898,891,800.07	0.99990	32	98
12/5	1.0762%	0.000029485	$14,929,281,007.23	0.99990	31	97
12/6	1.0792%	0.000029567	$14,983,125,767.73	0.99990	31	96
12/7	1.0795%	0.000029574	$15,027,728,243.81	0.99990	31	95
12/8	1.0885%	0.000029821	$15,167,656,532.43	0.99990	33	98
12/9	1.0885%	0.000029821	$15,167,656,532.43	0.99990	33	98
12/10	1.0885%	0.000029821	$15,167,656,532.43	0.99990	33	98
12/11	1.0918%	0.000029913	$15,189,256,010.78	0.99990	30	95
12/12	1.0965%	0.000030041	$15,446,143,821.05	0.99990	31	92
12/13	1.1122%	0.000030470	$15,545,326,818.33	0.99987	31	90
12/14	1.1768%	0.000032240	$15,586,875,196.69	0.99988	32	95
12/15	1.1665%	0.000031959	$16,137,570,879.23	0.99987	32	94
12/16	1.1665%	0.000031959	$16,137,570,879.23	0.99987	32	94
12/17	1.1665%	0.000031959	$16,137,570,879.23	0.99987	32	94
12/18	1.3223%	0.000036228	$16,655,301,078.14	0.99989	30	90
12/19	1.2462%	0.000034143	$17,018,058,719.27	0.99988	30	83
12/20	1.2405%	0.000033986	$16,818,306,334.36	0.99988	34	93
12/21	1.2484%	0.000034202	$17,427,706,137.92	0.99990	34	88
12/22	1.2485%	0.000034205	$17,644,526,729.36	0.99991	35	91
12/23	1.2485%	0.000034205	$17,644,526,729.36	0.99991	35	91
12/24	1.2485%	0.000034205	$17,644,526,729.36	0.99991	35	91
12/25	1.2485%	0.000034205	$17,644,526,729.36	0.99991	35	91
12/26	1.2696%	0.000034783	$17,670,998,017.39	0.99990	33	89
12/27	1.2696%	0.000034784	$17,648,866,580.23	0.99990	32	89
12/28	1.2722%	0.000034854	$17,410,239,900.03	0.99989	32	89
12/29	1.2803%	0.000035078	$17,530,157,281.13	0.99992	33	89
12/30	1.2803%	0.000035078	$17,530,157,281.13	0.99992	33	89
12/31	1.2803%	0.000035078	$17,530,157,281.13	0.99992	33	89
Average:	**1.1764%**	**0.000032231**	**$16,261,615,415.51**	**0.99990**	**33**	**93**

TEXPOOL *PRIME*

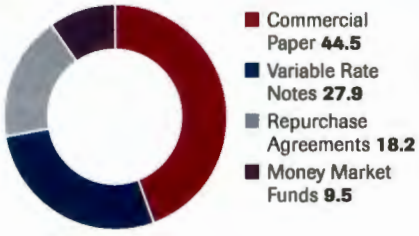
Portfolio by Maturity (%)

As of December 31, 2017



Portfolio by Type of Investment (%)

As of December 31, 2017



Portfolio Asset Summary as of December 31, 2017

	Book Value	Market Value
Uninvested Balance	$1,880.92	$1,880.92
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,700,284.05	1,700,284.05
Interest and Management Fees Payable	-5,603,813.84	-5,603,813.84
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-25,252.26	-25,252.26
Repurchase Agreements	951,884,000.00	951,884,000.00
Commercial Paper	2,324,850,399.55	2,323,844,728.91
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,002,497.80
Government Securities	0.00	0.00
Variable Rate Notes	1,456,684,231.52	1,456,667,795.00
Total	**$5,226,591,729.29**	**$5,225,472,120.58**

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	102	$2,034,910,132.62
Higher Education	15	$683,553,785.31
Health Care	11	$297,585,778.12
Utility District	24	$345,731,604.83
City	60	$768,278,582.46
County	34	$412,809,158.60
Other	51	$678,706,210.08

TexPool *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
12/1	1.3067%	0.000035799	$4,359,830,420.13	0.99996	39	83
12/2	1.3067%	0.000035799	$4,359,830,420.13	0.99996	39	83
12/3	1.3067%	0.000035799	$4,359,830,420.13	0.99996	39	83
12/4	1.3113%	0.000035927	$4,363,215,843.28	0.99999	38	80
12/5	1.3090%	0.000035864	$4,393,734,113.67	0.99998	38	79
12/6	1.3177%	0.000036102	$4,398,784,834.08	0.99998	38	80
12/7	1.3231%	0.000036248	$4,364,573,108.22	0.99997	38	80
12/8	1.3155%	0.000036042	$4,436,639,975.23	0.99993	38	79
12/9	1.3155%	0.000036042	$4,436,639,975.23	0.99993	38	79
12/10	1.3155%	0.000036042	$4,436,639,975.23	0.99993	38	79
12/11	1.3186%	0.000036127	$4,472,891,058.87	0.99995	36	77
12/12	1.3014%	0.000035655	$4,732,063,767.87	0.99994	35	73
12/13	1.3222%	0.000036226	$4,719,138,735.50	0.99991	38	75
12/14	1.4018%	0.000038405	$4,732,628,049.70	0.99988	39	77
12/15	1.4092%	0.000038608	$4,712,722,744.15	0.99982	39	77
12/16	1.4092%	0.000038608	$4,712,722,744.15	0.99982	39	77
12/17	1.4092%	0.000038608	$4,712,722,744.15	0.99982	39	77
12/18	1.4159%	0.000038791	$4,908,865,464.35	0.99987	37	72
12/19	1.4390%	0.000039424	$4,803,842,677.39	0.99986	38	74
12/20	1.4377%	0.000039388	$4,782,090,851.29	0.99984	39	74
12/21	1.4481%	0.000039675	$4,814,175,767.35	0.99982	39	75
12/22	1.4555%	0.000039877	$4,907,402,922.90	0.99978	40	74
12/23	1.4555%	0.000039877	$4,907,402,922.90	0.99978	40	74
12/24	1.4555%	0.000039877	$4,907,402,922.90	0.99978	40	74
12/25	1.4555%	0.000039877	$4,907,402,922.90	0.99978	40	74
12/26	1.5225%	0.000041713	$5,034,835,698.83	0.99985	37	69
12/27	1.4723%	0.000040337	$5,079,560,718.67	0.99983	36	68
12/28	1.4613%	0.000040035	$5,152,447,380.21	0.99984	35	67
12/29	1.4746%	0.000040400	$5,226,591,729.29	0.99981	38	68
12/30	1.4746%	0.000040400	$5,226,591,729.29	0.99981	38	68
12/31	1.4746%	0.000040400	$5,226,591,729.29	0.99981	38	68
Average:	**1.3917%**	**0.000038128**	**$4,728,703,689.27**	**0.99988**	**38**	**76**

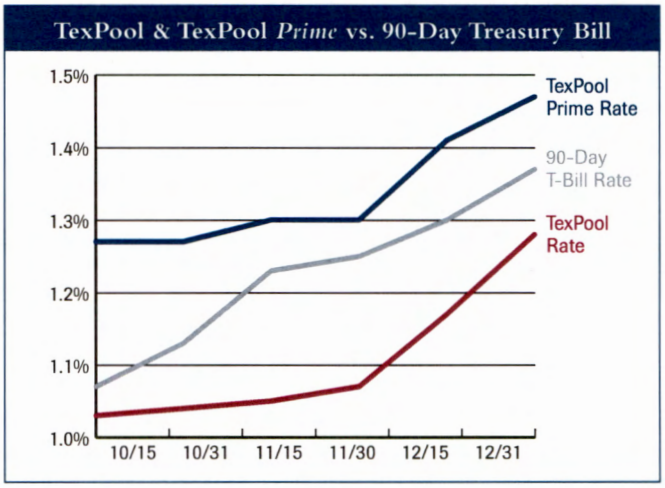
TEXPOOL

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

$450 billion from the start of the program in October 2017. That's a significant amount in total, and the slow rise means supply will be in constant change and no one knows exactly how the markets will react.

Another continuing Fed issue is the number of empty seats on its board of governors. When the board is at full strength, the governors make up the majority of the policy-setting FOMC compared to the presidents of the regional Fed branches. There is potential for risk in 2018 if we have four open posts out of a 12-member capacity, especially if New York Fed President William Dudley makes good on his plan to retire soon. Monetary policy—particularly as policymakers head into the uncharted territory of paring the large balance sheet—should be navigated with a full crew.

The effect of tax reform on money markets also is an unknown, but ultimately, we don't expect much change from the environment of the latter half of 2017. The U.S. economy is gaining momentum and Libor remains supportive (1-month rising from 1.35% to 1.57% and 3-month from 1.48% to 1.69%). Because of year-end activity, we shortened the weighted average maturity (WAM) of TexPool Prime to 38 days. The short end of the Treasury curve rose slightly in December, with 1-month and 3-month Treasury yields rising from 1.17% to 1.25% and 1.29% to 1.45%, respectively.



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 January 31, 2018
Current Net Assets -- $ 21,138,118,126

Weighted Average Maturity: 26 Days
Weighted Average Life: 84 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 - 65.3%					
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.160%	313313TB4	$ 59,974,867	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 1.220%	313313D96	$ 94,320,697	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XT0	$ 59,739,583	6/6/2018	6/6/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XZ6	$ 29,863,542	6/12/2018	6/12/2018	U.S. Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 1.290%	313313ZU5	$ 74,532,375	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 1.420%	313313B80	$ 44,655,650	8/14/2018	8/14/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.430%	313313D62	$ 29,752,133	8/28/2018	8/28/2018	U.S. Government Agency Debt
$ 99,000,000	[4]	Federal Farm Credit System Discount Notes, 1.S10%	313313ZT8	$ 98,281,617	7/24/2018	7/24/2018	U.S. Government Agency Debt
$ 15,000,000	[4]	Federal Farm Credit System Discount Notes, 1.600%	313313D96	$ 14,859,333	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.620%	313313H43	$ 29,678,700	9/27/2018	9/27/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 1.650%	313313F78	$ 98,968,750	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.434%	3133EHR47	$ 99,973,359	2/13/2018	5/13/2019	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.454%	3133EG7L3	$ 174,996,356	2/16/2018	8/16/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.467%	3133EHY49	$ 49,998,884	2/4/2018	4/4/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.479%	3133EHR21	$ 99,991,087	2/13/2018	11/13/2019	U.S. Government Agency Debt
$ 91,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.481%	3133EJAH2	$ 90,992,780	2/27/2018	1/27/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.486%	3133EH3R2	$ 50,000,000	2/26/2018	9/26/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.489%	3133EHXW8	$ 49,997,016	2/12/2018	9/12/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.516%	3133EG7M1	$ 49,999,045	2/21/2018	2/21/2019	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.517%	3133EHCH4	$ 26,999,607	2/15/2018	3/15/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.519%	3133EHBT9	$ 43,999,019	2/13/2018	3/13/2019	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.S79%	3133EGH65	$ 83,994,779	2/14/2018	9/14/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.594%	3133EG3H6	$ 139,993,288	2/10/2018	1/10/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.594%	3133EH7L1	$ 50,000,000	4/23/2018	1/23/2020	U.S. Government Agency Debt
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.598%	3133EFHX8	$ 11,559,913	2/9/2018	4/9/2018	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.613%	3133EGB79	$ 30,998,879	2/1/2018	11/1/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.613%	3133EGW50	$ 99,997,684	2/19/2018	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.620%	3133EGK53	$ 94,000,000	2/21/2018	9/21/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 99,297,333	8/24/2018	8/24/2018	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	[4]	Federal Home Loan Bank System Discount Notes, 1.260%	313385F68	$ 99,216,000	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 650,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.287%	313385SP2	$ 649,976,763	2/2/2018	2/2/2018	U.S. Government Agency Debt
$ 815,828,000	[4]	Federal Home Loan Bank System Discount Notes, 1.290%	313385SW7	$ 815,594,129	2/9/2018	2/9/2018	U.S. Government Agency Debt
$ 69,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.290%	313385TD8	$ 68,962,913	2/16/2018	2/16/2018	U.S. Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.300%	313385SP2	$ 249,990,972	2/2/2018	2/2/2018	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.300%	313385SZ0	$ 149,940,417	2/12/2018	2/12/2018	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.300%	313385TB2	$ 149,929,583	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 283,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.310%	313385TJ5	$ 282,794,039	2/21/2018	2/21/2018	U.S. Government Agency Debt
$ 148,950,000	[4]	Federal Home Loan Bank System Discount Notes, 1.310%	313385TQ9	$ 148,809,077	2/27/2018	2/27/2018	U.S. Government Agency Debt
$ 308,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.313%	313385TL0	$ 307,752,864	2/23/2018	2/23/2018	U.S. Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.321%	313385TJ5	$ 249,816,528	2/21/2018	2/21/2018	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.330%	313385UP9	$ 149,728,458	3/22/2018	3/22/2018	U.S. Government Agency Debt
$ 272,500,000	[4]	Federal Home Loan Bank System Discount Notes, 1.335%	313385UA2	$ 272,136,213	3/9/2018	3/9/2018	U.S. Government Agency Debt
$ 454,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.340%	313385TB2	$ 453,780,314	2/14/2018	2/14/2018	U.S. Government Agency Debt
$ 600,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.340%	313385TD8	$ 599,665,000	2/16/2018	2/16/2018	U.S. Government Agency Debt
$ 1,600,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.350%	313385UF1	$ 1,597,540,000	3/14/2018	3/14/2018	U.S. Government Agency Debt
$ 73,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	$ 71,777,250	1/2/2019	1/2/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.167%	3130AAP44	$ 49,997,892	2/1/2018	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.249%	3130AAAS7	$ 50,000,000	2/23/2018	2/23/2018	U.S. Government Agency Debt
$ 33,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.308%	3130ABJ98	$ 32,986,350	2/28/2018	5/28/2019	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.381%	3130ADAR3	$ 250,000,000	2/26/2018	4/26/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.383%	3130ACQX5	$ 250,000,000	2/2/2018	4/2/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.391%	3130ACGP3	$ 250,000,000	2/26/2018	3/26/2018	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.402%	3130ADBY7	$ 200,000,000	2/5/2018	7/5/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.406%	3130ADFK3	$ 250,000,000	2/22/2018	5/22/2018	U.S. Government Agency Debt
$ 125,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.407%	3130ACCZ5	$ 125,000,000	2/28/2018	2/28/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.408%	3130ADFM9	$ 500,000,000	2/19/2018	7/19/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.408%	3130ADLK6	$ 150,000,000	3/8/2018	8/8/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.409%	3130AC6D1	$ 250,000,000	2/15/2018	2/15/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.409%	3130ADDW9	$ 150,000,000	2/12/2018	7/12/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.409%	3130ADE40	$ 100,000,000	2/12/2018	7/12/2018	U.S. Government Agency Debt
$ 31,100,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.413%	3130ABT30	$ 31,101,398	2/19/2018	4/19/2018	U.S. Government Agency Debt
$ 86,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.414%	3130ABGZ3	$ 86,000,000	2/18/2018	5/18/2018	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.415%	3130AAWR5	$ 79,000,000	2/6/2018	4/6/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.419%	3130A7CE3	$ 50,000,000	2/16/2018	2/16/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.419%	3130AAXE3	$ 50,000,000	2/13/2018	4/13/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.426%	3130AAZ43	$ 100,000,000	2/17/2018	3/16/2018	U.S. Government Agency Debt
$ 90,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.436%	3130AAYG7	$ 90,000,000	2/17/2018	4/17/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.439%	3130AAYY8	$ 150,000,000	2/16/2018	4/16/2018	U.S. Government Agency Debt
$ 60,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.485%	3130AD6M9	$ 60,000,000	3/20/2018	12/20/2019	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 54,800,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.490%	3130ADCN0	$ 54,800,000	2/8/2018	1/8/2020	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.494%	3130ADCY6	$ 150,000,000	4/9/2018	4/9/2019	U.S. Government Agency Debt
$ 25,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.504%	3130AD2P6	$ 25,000,000	2/12/2018	12/12/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.510%	3130AAS90	$ 100,000,000	2/7/2018	2/7/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.516%	3130AAQ92	$ 50,000,000	2/25/2018	1/25/2019	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.523%	3130AARR1	$ 146,295,155	2/1/2018	2/1/2019	U.S. Government Agency Debt
$ 34,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.526%	3130AAPF9	$ 34,506,515	2/23/2018	1/23/2019	U.S. Government Agency Debt
$ 4,750,000		Federal Home Loan Bank System Notes, 1.000%	3133826G3	$ 4,750,000	2/1/2018	2/1/2018	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 1.290%	313397TR2	$ 149,854,875	2/28/2018	2/28/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.442%	3134GB5H1	$ 50,000,000	2/27/2018	11/27/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.448%	3134GBX49	$ 150,000,000	2/1/2018	5/1/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.458%	3134GBGE6	$ 50,000,000	4/10/2018	10/10/2018	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.466%	3134GB3Q3	$ 80,000,000	2/20/2018	11/20/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.479%	3134GBB92	$ 100,000,000	2/14/2018	2/14/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.491%	3134GAUP7	$ 100,000,000	4/24/2018	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.495%	3134GAV84	$ 100,000,000	4/25/2018	7/25/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.543%	3134G8PF0	$ 50,000,000	3/8/2018	3/8/2018	U.S. Government Agency Debt
$ 97,750,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G9N60	$ 97,635,391	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 55,225,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9LS4	$ 55,197,918	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 26,000,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9Q67	$ 25,954,631	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,955,038	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal National Mortgage Association Discount Notes, 1.300%	313589UT8	$ 149,712,917	3/26/2018	3/26/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 1.592%	3135G0L35	$ 100,004,079	3/21/2018	3/21/2018	U.S. Government Agency Debt
$ 200,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.308%	880590ST2	$ 199,963,667	2/6/2018	2/6/2018	U.S. Government Agency Debt
$ 25,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.312%	880590ST2	$ 24,995,444	2/6/2018	2/6/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.318%	880590TQ7	$ 99,904,811	2/27/2018	2/27/2018	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,623,740	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 13,807,066,617**			
		MUTUAL FUNDS - 5.5%					
$ 660,022,104	[5]	Federated Government Obligations Fund, 1.280%	608919718	$ 660,022,104	2/1/2018		Investment Company
$ 500,000,000	[5]	Federated Treasury Obligations Fund, 1.270%	60934N500	$ 500,000,000	2/1/2018		Investment Company
		TOTAL MUTUAL FUNDS		**$ 1,160,022,104**			
		REPURCHASE AGREEMENTS - 24.3%					
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 1.290% dated 1/26/2018	643996002	$ 500,000,000	2/2/2018	2/2/2018	Treasury Repurchase Agreement
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 1.300% dated 1/30/2018	643996002	$ 500,000,000	2/6/2018	2/6/2018	Treasury Repurchase Agreement
$ 550,000,000	[6]	HSBC Securities (USA), Inc., 1.320% dated 1/31/2018	643996002	$ 550,000,000	2/7/2018	2/7/2018	Treasury Repurchase Agreement
$ 700,000,000		HSBC Securities (USA), Inc., 1.340% dated 1/31/2018	643996002	$ 700,000,000	2/1/2018	2/1/2018	Treasury Repurchase Agreement
$ 381,907,000		HSBC Securities (USA), Inc., 1.350% dated 1/31/2018	643996002	$ 381,907,000	2/1/2018	2/1/2018	Government Agency Repurchase Agreement
$ 850,000,000		J.P. Morgan Securities LLC, 1.330% dated 1/31/2018	466999000	$ 850,000,000	2/1/2018	2/1/2018	Treasury Repurchase Agreement
$ 604,052,000		J.P. Morgan Securities LLC, 1.370% dated 1/31/2018	466999000	$ 604,052,000	2/1/2018	2/1/2018	Treasury Repurchase Agreement

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 500,000,000		J.P. Morgan Securities LLC, 1.390% dated 1/31/2018	466999000	$ 500,000,000	2/1/2018	2/1/2018	Government Agency Repurchase Agreement
$ 500,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.360% dated 1/31/2018	983JVMII0	$ 500,000,000	2/1/2018	2/1/2018	Government Agency Repurchase Agreement
$ 50,000,000		RBS Securities, Inc., 1.340% dated 1/31/2018	75099K9L5	$ 50,000,000	2/1/2018	2/1/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 5,135,959,000**			
		U.S. TREASURY - 5.7%					
$ 1,000,000,000	[4]	United States Treasury Bills, 1.290%	912796NS4	$ 999,498,333	2/15/2018	2/15/2018	U.S. Treasury Debt
$ 150,000,000		United States Treasury Notes, 1.500%	912828RE2	$ 150,167,448	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 2.375%	912828QQ6	$ 50,178,894	5/31/2018	5/31/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 1,199,844,676**			
		TOTAL INVESTMENTS		**$ 21,302,892,396**			

(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 ($21,138,118,126) at the close of business on January 31,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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) 01/31/2018

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TEXPOOL PRIME

Portfolio as of January 31, 2018
Current Net Assets -- $ 6,151,424,458

Federated
WORLD-CLASS INVESTMENT MANAGER

Weighted Average Maturity: 32 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 - 41.9% (6)					
$ 47,150,000	(4)	Albion Capital LLC,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.500%	01329XB24	$ 47,148,035	2/2/2018	2/2/2018	Asset Backed Commercial Paper
$ 18,389,000	(4)	Albion Capital LLC,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.570%	01329XBD0	$ 18,379,376	2/13/2018	2/13/2018	Asset Backed Commercial Paper
$ 34,350,000	(4)	Albion Capital LLC,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.600%	01329XBL2	$ 34,320,993	2/20/2018	2/20/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 1.500%	0347M3DB7	$ 49,856,250	4/11/2018	4/11/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 1.770%	0347M3DG6	$ 49,818,083	4/16/2018	4/16/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 1.800%	0347M3E42	$ 39,816,000	5/4/2018	5/4/2018	Asset Backed Commercial Paper
$ 62,000,000	(4)	Atlantic Asset Securitization LLC, 1.350%	04821UB19	$ 62,000,000	2/1/2018	2/1/2018	Asset Backed Commercial Paper
$ 10,000,000	(4)	Australia & New Zealand Banking Group, Melbourne, 1.620%	05253CCM6	$ 9,978,400	3/21/2018	3/21/2018	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.474%	06367KD55	$ 34,909,737	4/5/2018	4/5/2018	Financial Company Commercial Paper
$ 55,000,000		Bank of Montreal, 1.474%	06367KD63	$ 54,855,913	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.474%	06367KF87	$ 9,948,017	6/8/2018	6/8/2018	Financial Company Commercial Paper
$ 30,000,000		Bank of Montreal, 1.710%	06366HHA8	$ 29,729,250	8/10/2018	8/10/2018	Financial Company Commercial Paper
$ 14,000,000	(4)	Bank of Nova Scotia, Toronto, 1.450%	06417KCP2	$ 13,971,806	3/23/2018	3/23/2018	Financial Company Commercial Paper
$ 40,000,000	(4)	Bank of Nova Scotia, Toronto, 1.470%	06417KCT4	$ 39,911,800	3/27/2018	3/27/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Bank of Nova Scotia, Toronto, 1.470%	06417KDD8	$ 24,927,521	4/13/2018	4/13/2018	Financial Company Commercial Paper
$ 5,000,000	(4)	Bank of Nova Scotia, Toronto, 1.490%	06417KD63	$ 4,986,756	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 30,000,000	(4)	Bank of Nova Scotia, Toronto, 1.630%	06417KGT0	$ 29,760,933	7/27/2018	7/27/2018	Financial Company Commercial Paper
$ 20,000,000	(4)	Bank of Nova Scotia, Toronto, 1.800%	06417KD22	$ 19,940,000	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.400%	0667K1CM1	$ 14,972,000	3/21/2018	3/21/2018	Financial Company Commercial Paper
$ 23,250,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C66	$ 23,219,949	3/6/2018	3/6/2018	Financial Company Commercial Paper
$ 40,000,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C90	$ 39,943,600	3/9/2018	3/9/2018	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.480%	0667K1D32	$ 14,962,383	4/3/2018	4/3/2018	Financial Company Commercial Paper
$ 45,000,000	(4)	Barton Capital S.A., 1.600%	06945MBN5	$ 44,958,000	2/22/2018	2/22/2018	Asset Backed Commercial Paper
$ 10,000,000	(4)	Barton Capital S.A., 1.700%	06945MBS4	$ 9,988,194	2/26/2018	2/26/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BDD1	$ 19,940,833	4/13/2018	4/13/2018	Asset Backed Commercial Paper
$ 10,000,000	(4)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BFC1	$ 9,945,417	6/12/2018	6/12/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	CHARTA, LLC, 1.730%	16115WFK8	$ 49,668,417	6/19/2018	6/19/2018	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 60,000,000	[4]	CHARTA, LLC, 1.760%	16115WDT1	$ 59,750,667	4/27/2018	4/27/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	CIESCO, LLC, 1.410%	17177MCD2	$ 29,953,000	3/13/2018	3/13/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	CIESCO, LLC, 1.700%	17177MF64	$ 29,822,917	6/6/2018	6/6/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CIESCO, LLC, 1.770%	17177MFL1	$ 49,658,292	6/20/2018	6/20/2018	Asset Backed Commercial Paper
$ 7,000,000	[4]	CRC Funding, LLC, 1.400%	12619UB26	$ 6,999,728	2/2/2018	2/2/2018	Asset Backed Commercial Paper
$ 1,668,000	[4]	CRC Funding, LLC, 1.430%	12619UB59	$ 1,667,735	2/5/2018	2/5/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	Canadian Imperial Bank of Commerce, 1.480%	13608BD27	$ 29,926,000	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 25,000,000	[4]	Canadian Imperial Bank of Commerce, 1.625%	13608BGD0	$ 24,817,188	7/13/2018	7/13/2018	Financial Company Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.550%	19422GD68	$ 19,944,889	4/6/2018	4/6/2018	Asset Backed Commercial Paper
$ 25,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.550%	19422GF17	$ 24,870,833	6/1/2018	6/1/2018	Asset Backed Commercial Paper
$ 5,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.580%	19422GFF6	$ 4,970,594	6/15/2018	6/15/2018	Asset Backed Commercial Paper
$ 5,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.620%	19422GFN9	$ 4,968,275	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.700%	19422GGQ1	$ 9,918,306	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 3,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.890%	19422GJ70	$ 2,965,665	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.910%	19422GJ70	$ 11,861,207	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.050%	19422GJE5	$ 11,846,250	9/14/2018	9/14/2018	Asset Backed Commercial Paper
$ 190,000,000	[4]	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.350%	26820QB12	$ 190,000,000	2/1/2018	2/1/2018	Financial Company Commercial Paper
$ 25,000,000	[4]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.620%	38346MCC6	$ 24,956,125	3/12/2018	3/12/2018	Asset Backed Commercial Paper
$ 57,000,000	[4]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.650%	38346MD27	$ 56,843,250	4/2/2018	4/2/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.670%	38346MCS1	$ 19,950,828	3/26/2018	3/26/2018	Asset Backed Commercial Paper
$ 22,500,000	[4]	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.820%	38346MCM4	$ 22,445,400	3/21/2018	3/21/2018	Asset Backed Commercial Paper
$ 225,000,000		ING (U.S.) Funding LLC, 1.780%	4497W1E10	$ 224,009,875	5/1/2018	5/1/2018	Financial Company Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.520%	46640QD99	$ 24,929,278	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.540%	46640QEJ6	$ 9,954,656	5/18/2018	5/18/2018	Financial Company Commercial Paper
$ 30,380,000		Kaiser Foundation Hospital,(GTD by Kaiser Permanente), 1.450%	48306BC78	$ 30,338,396	3/7/2018	3/7/2018	Non-Financial Company Commercial Paper
$ 25,000,000	[4]	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 1.500%	53944RB15	$ 25,000,000	2/1/2018	2/1/2018	Asset Backed Commercial Paper
$ 35,000,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.800%	56274MCL4	$ 34,917,750	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 145,000,000		Mizuho Bank Ltd., 1.590%	60689GB13	$ 145,000,000	2/1/2018	2/1/2018	Financial Company Commercial Paper
$ 40,000,000	[4]	NRW.Bank, 1.415%	62939MC54	$ 39,949,689	3/5/2018	3/5/2018	Financial Company Commercial Paper
$ 52,000,000	[4]	NRW.Bank, 1.450%	62939MBS5	$ 51,947,639	2/26/2018	2/26/2018	Financial Company Commercial Paper
$ 39,250,000	[4]	Nederlandse Waterschapsbank NV, 1.400%	63975VBL3	$ 39,220,999	2/20/2018	2/20/2018	Financial Company Commercial Paper
$ 25,000,000	[4]	Nederlandse Waterschapsbank NV, 1.400%	63975VBT6	$ 24,974,722	2/27/2018	2/27/2018	Financial Company Commercial Paper
$ 1,250,000	[4]	Nederlandse Waterschapsbank NV, 1.450%	63975VBL3	$ 1,249,043	2/20/2018	2/20/2018	Financial Company Commercial Paper
$ 60,000,000	[4]	Novartis Finance Corp.,(GTD by Novartis AG), 1.460%	6698M5B16	$ 60,000,000	2/1/2018	2/1/2018	Non-Financial Company Commercial Paper
$ 20,000,000	[4]	Old Line Funding, LLC, 1.410%	67983UCL5	$ 19,963,183	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 5,000,000	[4]	Old Line Funding, LLC, 1.420%	67983UCS0	$ 4,989,547	3/26/2018	3/26/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Old Line Funding, LLC, 1.540%	67983UDL4	$ 19,933,267	4/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 45,000,000	[4]	Old Line Funding, LLC, 1.780%	67985X2V6	$ 44,826,450	4/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Old Line Funding, LLC, 1.800%	67984WHK7	$ 24,863,750	5/21/2018	5/21/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.480%	85520MBD4	$ 24,987,667	2/13/2018	2/13/2018	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 35,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.500%	85520MBF9	$ 34,979,583	2/15/2018	2/15/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.750%	85520MD91	$ 39,869,722	4/9/2018	4/9/2018	Asset Backed Commercial Paper
$ 47,500,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 1.650%	86563HCG3	$ 47,406,385	3/16/2018	3/16/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 1.765%	86563HE71	$ 24,883,559	5/7/2018	5/7/2018	Financial Company Commercial Paper
$ 1,100,000	(4)	Svenska Handelsbanken, Stockholm, 1.420%	86960KB92	$ 1,099,653	2/9/2018	2/9/2018	Financial Company Commercial Paper
$ 40,000,000	(4)	Thunder Bay Funding, LLC, 1.420%	88602UCN8	$ 39,922,689	3/22/2018	3/22/2018	Asset Backed Commercial Paper
$ 5,000,000	(4)	Thunder Bay Funding, LLC, 1.700%	88602UF54	$ 4,970,722	6/5/2018	6/5/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Thunder Bay Funding, LLC, 1.760%	88602UFF2	$ 24,836,222	6/15/2018	6/15/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Toronto Dominion Bank, 1.510%	89119BD94	$ 24,929,743	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Toronto Dominion Bank, 1.640%	89119BGW0	$ 24,796,139	7/30/2018	7/30/2018	Financial Company Commercial Paper
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 1.475%	89233HCV4	$ 19,954,111	3/29/2018	3/29/2018	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,578,699,251**			
		NOTES - VARIABLE - 38.5%					
$ 50,000,000	(6)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.686%	0020P5HT9	$ 49,996,316	2/19/2018	5/17/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.704%	0020P5HK8	$ 50,000,000	2/12/2018	3/12/2018	Financial Company Commercial Paper
$ 55,000,000	(4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 1.826%	0347M5HH5	$ 55,000,000	2/20/2018	7/17/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 1.835%	0347M5GV5	$ 20,000,000	2/6/2018	6/4/2018	Asset Backed Commercial Paper
$ 21,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.743%	06417LGB7	$ 21,000,000	2/28/2018	7/31/2018	Financial Company Commercial Paper
$ 35,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.748%	06417LFV4	$ 35,000,000	2/2/2018	7/2/2018	Financial Company Commercial Paper
$ 45,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.767%	06417LGN1	$ 45,000,000	2/2/2018	10/2/2018	Financial Company Commercial Paper
$ 35,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.772%	06417LGM3	$ 35,000,000	2/1/2018	10/1/2018	Financial Company Commercial Paper
$ 45,000,000	(4)(6)	Barton Capital S.A., 1.716%	06945JGB3	$ 45,000,000	2/20/2018	5/17/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Barton Capital S.A., 1.716%	06945JGC1	$ 20,000,000	2/20/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Barton Capital S.A., 1.716%	06945JGD9	$ 25,000,000	2/20/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Barton Capital S.A., 1.716%	06945JGE7	$ 25,000,000	2/20/2018	5/17/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.731%	07646KBR0	$ 40,000,000	2/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.744%	07646KBW9	$ 25,000,000	2/5/2018	8/3/2018	Asset Backed Commercial Paper
$ 14,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.753%	07644CDR8	$ 14,000,000	2/28/2018	7/31/2018	Asset Backed Commercial Paper
$ 65,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.792%	07644DES3	$ 65,000,000	2/1/2018	10/1/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.827%	07644DER5	$ 50,000,000	3/27/2018	9/27/2018	Asset Backed Commercial Paper
$ 44,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.860%	07646KBK5	$ 44,000,000	4/27/2018	4/27/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.731%	13608CCL4	$ 19,993,603	2/20/2018	4/20/2018	Financial Company Commercial Paper
$ 55,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.731%	13608CCM2	$ 54,999,936	2/20/2018	4/20/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.734%	13608CDM1	$ 40,000,000	2/5/2018	8/3/2018	Financial Company Commercial Paper
$ 90,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.754%	13608CDY5	$ 90,000,000	2/5/2018	10/5/2018	Financial Company Commercial Paper
$ 15,000,000	(6)	Canadian Imperial Holdings, Inc., 1.718%	13607JB98	$ 15,000,000	2/2/2018	3/2/2018	Financial Company Commercial Paper
$ 50,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.781%	19423ECV8	$ 50,000,000	2/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 24,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.781%	19423EDA3	$ 24,000,000	2/23/2018	5/23/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.793%	19423EDR6	$ 20,000,000	2/28/2018	7/31/2018	Asset Backed Commercial Paper
$ 10,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.808%	19423EDG0	$ 10,000,000	3/22/2018	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
$ 35,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.868%	19423EEA2	$ 35,000,000	4/4/2018	10/4/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Commonwealth Bank of Australia, 1.741%	20272AZL3	$ 25,000,000	2/21/2018	6/21/2018	Financial Company Commercial Paper
$ 100,000,000	(4)(6)	Commonwealth Bank of Australia, 1.755%	20272AZW9	$ 100,000,000	2/2/2018	10/2/2018	Financial Company Commercial Paper
$ 10,000,000	(4)(6)	Commonwealth Bank of Australia, 1.908%	20272AWA0	$ 10,000,163	2/2/2018	3/2/2018	Financial Company Commercial Paper
$ 1,000,000	(6)	Federated Government Obligations Fund, 1.280%	608919718	$ 1,000,000	2/1/2018		Investment Company
$ 495,052,004	(6)	Federated Institutional Prime Value Obligations Fund, 1.570%	60934N583	$ 495,099,999	2/1/2018		Investment Company
$ 1,000,000	(6)	Federated Treasury Obligations Fund, 1.270%	60934N500	$ 1,000,000	2/1/2018		Investment Company
$ 35,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.749%	56274TCZ8	$ 35,000,000	2/16/2018	5/16/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.751%	56274TDA2	$ 50,000,000	2/26/2018	5/25/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.757%	56274TDB0	$ 50,000,000	2/28/2018	5/29/2018	Asset Backed Commercial Paper
$ 100,000,000	(4)(6)	National Australia Bank Ltd., Melbourne, 1.745%	63254GGA7	$ 100,000,000	2/2/2018	10/2/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(6)	Old Line Funding, LLC, 1.725%	67984REJ4	$ 25,000,000	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 85,000,000	(4)(6)	Old Line Funding, LLC, 1.731%	67984RFK0	$ 85,000,000	2/26/2018	7/26/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(6)	Old Line Funding, LLC, 1.758%	67984REK1	$ 35,000,000	3/22/2018	3/22/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Thunder Bay Funding, LLC, 1.738%	88603ACQ4	$ 50,000,000	2/2/2018	7/2/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 1.717%	89120DBB4	$ 50,000,000	2/28/2018	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 1.717%	89120DBH1	$ 50,000,000	2/28/2018	6/29/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(6)	Toronto Dominion Bank, 1.721%	89120DAR0	$ 25,000,000	2/22/2018	5/22/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 1.750%	89120DBY4	$ 50,000,000	2/26/2018	8/24/2018	Financial Company Commercial Paper
$ 59,700,000	(4)(6)	Westpac Banking Corp. Ltd., Sydney, 1.694%	9612C4WU1	$ 59,698,146	2/12/2018	6/8/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Westpac Banking Corp. Ltd., Sydney, 1.777%	9612C4XQ9	$ 50,000,000	2/28/2018	9/28/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 2,369,788,164**			
		REPURCHASE AGREEMENTS - 19.6%					
$ 300,000,000		HSBC Securities (USA), Inc., 1.340% dated 1/31/2018	643996002	$ 300,000,000	2/1/2018	2/1/2018	Treasury Repurchase Agreement
$ 308,093,000		HSBC Securities (USA), Inc., 1.350% dated 1/31/2018	643996002	$ 308,093,000	2/1/2018	2/1/2018	Government Agency Repurchase Agreement
$ 100,000,000		J.P. Morgan Securities LLC, 1.330% dated 1/31/2018	466999000	$ 100,000,000	2/1/2018	2/1/2018	Treasury Repurchase Agreement
$ 250,000,000		J.P. Morgan Securities LLC, 1.390% dated 1/31/2018	466999000	$ 250,000,000	2/1/2018	2/1/2018	Government Agency Repurchase Agreement
$ 250,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.360% dated 1/31/2018	983JVMII0	$ 250,000,000	2/1/2018	2/1/2018	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 1,208,093,000**			
		TOTAL INVESTMENTS		**$ 6,156,580,415**			

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

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

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

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At January 31,2018, these restricted securities amounted to $ 3,499,317,916, which represented 56.9% of total net assets.

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

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

(6) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($6,151,424,458) at the close of business on January 31,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

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

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

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) 01/31/2018

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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 01/01/2018 through 01/31/2018*

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
01/31/2018	5,167,284.36
12/31/2017	5,161,742.31
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		388.18	388.18
256,896.1800	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	256,896.18	256,896.18
	TOTAL CASH AND CASH EQUIVALENTS		**257,284.36**	**257,284.36**
249,000.0000	FRONTIER STATE BANK - OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
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 1.55% DUE 10/01/18	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
70,000.0000	HINGHAM INST SVGS - MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
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 1.70% DUE 10/06/18	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 08/18/18	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	POPPY BANK - CA 1.961% DUE 1/31/19	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
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	VALLEY NATL BK FRMLY USAMERI 1.04% DUE 02/19/18	100.000	249,000.00	249,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
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 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA - FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	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	FIRST BANK & TRUST - LA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**4,910,000.00**	**4,910,000.00**
	TOTALS		**5,167,284.36**	**5,167,284.36**

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **January 31, 2018**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.9913	248,978.34		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.9912	248,978.09		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.9888	248,972.11		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.9888	248,972.11		
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.9898	246,974.81		
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9824	248,956.18		
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.9780	248,945.22		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9824	248,956.18		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	99.9891	248,972.86		
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.9763	246,941.46		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.9758	248,939.74		
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.9812	246,953.56		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.9715	248,929.04		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.9683	248,921.07		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.9740	246,935.78		
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.9740	246,935.78		
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.9695	246,924.67		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **January 31, 2018**

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	99.9666	248,916.83		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.9629	248,907.62		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.9629	248,907.62		
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.9599	246,900.95		
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.9519	248,880.23		
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.9527	248,882.22		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.9468	248,867.53		
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.9581	248,895.67		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.9377	248,844.87		
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.9572	248,893.43		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.9648	248,912.35		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.9465	248,866.79		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.9400	248,850.60		
938828AA8	WASHINGTON FED SEATTLE INTEREST BEARING CERT OF DEP	03/28/18	1.000%	248,000.000	99.9376	247,845.25		Y
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.9371	248,843.38		

Statement Ending: **January 31, 2018**

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.9377	246,846.12		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.9125	248,782.13		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.8893	248,724.36		
40434ABP3	HSBC BANK USA, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/24/18	1.250%	248,000.000	99.9594	247,899.31		Y
080515BL2	BELMONT SAVINGS BANK INTEREST BEARING CERTFICATE OF DEPOSIT	05/07/18	1.000%	248,000.000	99.9513	247,879.22		
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.8413	248,604.84		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.8167	248,543.58		
59013JG78	MERRICK BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/08/18	1.300%	249,000.000	99.9238	248,810.26		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.8117	248,531.13		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.8125	247,535.00		
20350ADD0	COMMUNITY BK CHESAPEAKE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/18	1.250%	248,000.000	99.8967	247,743.82		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.7989	247,501.27		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.8295	248,575.46		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.8990	248,748.51		
32026UFC5	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/12/18	1.450%	248,000.000	99.9500	247,876.00		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.8716	248,680.28		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **January 31, 2018**

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*								
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	99.9140	248,785.86		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.8908	248,728.09		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.8779	245,699.63		
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.8582	248,646.92		
695292DY5	PADUCAH BANK AND TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/08/18	1.400%	249,000.000	99.9003	248,751.75		
909552EC1	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/29/18	1.400%	247,000.000	99.8777	246,697.92		
85915MFG6	STERLING BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/30/18	1.450%	246,000.000	99.9022	245,759.41		
149159LR4	CATHAY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/07/18	1.500%	246,000.000	99.9288	245,824.85		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.7467	247,371.82		
47804GDC4	JOHN MARSHALL BANCORP IN INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.450%	249,000.000	99.8945	248,737.31		
74047BAT2	PREMIER BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.500%	249,000.000	99.9256	248,814.74		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.7382	247,350.74		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.7622	248,407.88		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.7917	248,481.33		
69478QER7	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/24/18	1.450%	249,000.000	99.8854	248,714.65		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.8498	248,626.00		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **January 31, 2018**

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*								
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8440	245,616.24		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8440	245,616.24		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8474	248,620.03		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.8757	245,694.22		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.8142	248,537.36		
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8474	248,620.03		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.8805	248,702.45		
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.8101	245,532.85		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8474	248,620.03		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8474	248,620.03		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8360	248,591.64		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8360	248,591.64		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.6320	247,087.36		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.7924	245,489.30		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.8672	248,669.33		
307811BK4	FARMERS & MERCHS BK WISC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.450%	249,000.000	99.8640	248,661.36		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **January 31, 2018**

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*								
34969RCB2	FORTUNE BANK ARNOLD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.500%	249,000.000	99.9696	248,924.30		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.8288	248,573.71		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.7858	245,473.07		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.8441	248,611.81		
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.7750	248,439.75		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.7675	248,421.08		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.7813	245,462.00		
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.9122	248,781.38		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.7699	248,427.05		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.7392	248,350.61		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.6274	248,072.23		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.9439	244,862.56		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIIFCATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.8948	244,742.26		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.8497	248,625.75		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.7485	248,373.77		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.7013	248,256.24		

Statement Ending: **January 31, 2018**

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.5116	246,788.77		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.8836	244,714.82		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.9313	244,831.69		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.6890	248,225.61		
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.9284	248,821.72		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.7267	247,322.22		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.7267	247,322.22		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.6784	247,202.43		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.6020	248,008.98		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.7470	247,372.56		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.4917	247,734.33		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.7778	248,446.72		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.3629	247,413.62		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.6398	248,103.10		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.6341	248,088.91		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.6285	248,074.97		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **January 31, 2018**

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	99.9256	247,815.49		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.8581	246,649.51		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.6045	248,015.21		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.7840	246,466.48		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.4770	245,708.19		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.4040	246,521.92		
				29,295,000.000		29,250,399.68	0.00	

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

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

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Transaction Activity *USD*									
01/04/18	01/11/18	Purchase	588339EV9	MERCHANTS & MANUF BANK	249,000.00	100.0000000	(249,000.00)	0.00	(249,000.00)
01/04/18	01/11/18	Purchase	98878BNC8	ZB NA INTEREST BEARING	245,000.00	100.0000000	(245,000.00)	0.00	(245,000.00)
01/04/18	01/12/18	Purchase	32026UFC5	FIRST FOUNDATION BANK INTEREST	248,000.00	100.0000000	(248,000.00)	0.00	(248,000.00)
01/04/18	01/12/18	Purchase	501798LL4	LCA BANK CORPORATION INTEREST	245,000.00	100.0000000	(245,000.00)	0.00	(245,000.00)
01/04/18	01/16/18	Purchase	097281AG4	BOGOTA SAVINGS BANK INTEREST	245,000.00	100.0000000	(245,000.00)	0.00	(245,000.00)
01/04/18	01/16/18	Purchase	14470PAT3	CARROLL COMMUNITY BANK	245,000.00	100.0000000	(245,000.00)	0.00	(245,000.00)
01/17/18	01/17/18	Security Receipt	07815AAX5	BELL BANK CORP INTEREST	247,000.00		0.00	0.00	0.00
01/17/18	01/17/18	Security Receipt	45083AHD7	IBERIABANK/LA INTEREST BEARING	247,000.00		0.00	0.00	0.00
01/04/18	01/18/18	Purchase	411822CB3	HARDIN COUNTY BANK INTEREST	249,000.00	100.0000000	(249,000.00)	0.00	(249,000.00)
01/04/18	01/19/18	Buy Cancel	411822CB3	HARDIN COUNTY BANK INTEREST	(249,000.00)	100.0000000	249,000.00	0.00	249,000.00
01/04/18	01/19/18	Purchase	411822CB3	HARDIN COUNTY BANK INTEREST	249,000.00	100.0000000	(249,000.00)	(11.94)	(249,011.94)

Securities

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 18 Monthly Report
February 2018

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

AFFIDAVIT ()

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

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 March, 2018**

Dianna M Spieker 3-20-18
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **$83,489,944.87** 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 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 41

Certificates of Deposit (Investment) — Page 58

Security Report (Investment) — Page 79

Trollinger Investments (Investment) — Page 80

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

February 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	3,449,279.02	12,214,402.80	5,167,284.36	4,631,113.90	25,462,080.08
005	R&B #1&3	355,113.35	327,210.67			682,324.02
006	R&B #2&4	224,842.67	271,097.54			495,940.21
009	CAFE	34,248.10				34,248.10
010	CO. LAW LIBR.	48,924.51				48,924.51
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	11,700.16	147,369.83			159,069.99
013	DC TECH	78,945.77				78,945.77
015	LIBR DONATE	214,046.44				214,046.44
016	RECORDS MGT-DC	27,222.14				27,222.14
018	CRTHSE SEC	47,003.72				47,003.72
019	CC/RM	12,118.24	278,956.58			291,074.82
021	CIP DONATE	9,657.12				9,657.12
022	BATES	81,201.40				81,201.40
023	DIST/COUNTY TECH	6,825.34				6,825.34
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	11,062.35	387,927.31			398,989.66
031	CC	3,139.63				3,139.63
032	CC ARCHIVE	15,676.49	187,032.95			202,709.44
035	Child Abuse	2,035.22				2,035.22
036	Third Crt of Appeals	1,681.89				1,681.89
037	Justice Security	48,186.28				48,186.28
038	WASTEWATER	400.00				400.00
041	CA-Pretrial	4,235.98				4,235.98
043	DA-Pretrial	3,830.97				3,830.97
045	CO ATTY	12,789.84				12,789.84
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	107,693.49				107,693.49
050	51ST D.A. ST	(916.62)				(916.62)
051	LATERAL RDS	40,735.01				40,735.01
052	51ST D.A.	12,824.92				12,824.92
054	LPPF	2,481,850.48				2,481,850.48
055	119TH DA ST	2,181.87				2,181.87
056	STATE FEES-CIVIL	89,810.41				89,810.41
057	119TH DA DPS	99.32				99.32
058	119TH DA SPEC	20,174.13				20,174.13
061	BIPP	3,805.55				3,805.55
062	AIC/CHAP PROGRAM	(61,139.99)				(61,139.99)
063	TAIP/CSC GRNT	17,492.87				17,492.87
064	D.T.P.	17,326.20				17,326.20
065	CSCD	1,130,083.73				1,130,083.73
066	CRTC	345,176.50				345,176.50
069	SUB. ABUSE	19,840.41				19,840.41
071	ST & MPL FEES	9,852.87				9,852.87
072	CCC	154,094.80				154,094.80
073	GRAFFITI	631.33				631.33
077	Unclaimed Property	3,601.26				3,601.26
078	Bail Bond Board	360,326.00		480,000.00		840,326.00
081	2017 IS	94,371.80				94,371.80
082	JUDICIAL-Dist/JP	19,478.00				19,478.00

Detailed by Type Monies Held by Treasurer Spieker

February 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
087	09 TAN IS	0.00				0.00
088	09 TAN Construction	9.59				9.59
089	2015 IS	706,507.07				706,507.07
090	15 CONSTRUTION	3,020,191.27	16,624,430.44	18,609,000.00		38,253,621.71
094	EFTPS	0.00				0.00
095	PAYROLL	4,974.34				4,974.34
097	LEOSE/Sheriff	20,263.06				20,263.06
098	CRSFF	2,513.90				2,513.90
100	CA LEOSE	830.91				830.91
101	17 Construction	195,445.14	2,758,593.26	5,718,000.00		8,672,038.40
102	Const 1 LEOSE	3,121.40				3,121.40
103	Const 2 LEOSE	6,790.54				6,790.54
104	Const 3 LEOSE	4,092.33				4,092.33
105	Const 4 LEOSE	987.11				987.11
109	TCOMI	13,198.83				13,198.83
110	JDPF	32,866.33				32,866.33
111	CJ EXCESS	9,233.89				9,233.89
112	JUV Restitution	2,201.84				2,201.84
114	Child Safety	36,401.11				36,401.11
116	CRTC-Female	475,924.91				475,924.91
117	JUV Unclaimed Rest	5,017.89				5,017.89
125	Benefit Trust	0.00				0.00
149	CBI	7,841.78				7,841.78
150	CCP	18,662.95				18,662.95
154	CCP	0.00				0.00
155	CCP	2,455.33				2,455.33
156	CCP	2,474.53				2,474.53
157	Pretrail Diversion	55,156.00				55,156.00
401	Sheriff	66,173.71				66,173.71
503	Com Cor/Reg	69,991.44				69,991.44
504	IV-E Prog Reg	139,787.19				139,787.19
508	PSJPO/REG/123	9,640.58				9,640.58
509	PY INT/Reg	10,789.29				10,789.29
540	Grant "R"	(9,287.52)				(9,287.52)
560	Basic Probation	16,427.02				16,427.02
561	Community Programs	6,586.08				6,586.08
562	Prepost SDJ	(13,420.84)				(13,420.84)
563	Prepost SDJ	4,343.00				4,343.00
564	Services Regional	2,074.82				2,074.82
570	Grant A Basic	14,332.46				14,332.46
571	Grant A CP	(1,719.72)				(1,719.72)
572	Grant A PPA	39,323.98				39,323.98
573	Grant A CD	13,508.00				13,508.00
574	Grant A MH	1,964.06				1,964.06
582	TYC	87,479.26				87,479.26
583	IV-E Program	1,163,009.91				1,163,009.91
595	GRANT M	2,203.81				2,203.81
596	GRANT S	24,202.22				24,202.22
598	Grant N TGC	0.00				0.00
599	PY INTEREST	5,575.22				5,575.22
600	Mandated	(1,783.75)				(1,783.75)
613	DA Grants	(8,563.14)				(8,563.14)

Detailed by Type Monies Held by Treasurer Spieker

February 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(3,232.71)				(3,232.71)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00
654	Sheriff Grants	(18,092.03)				(18,092.03)
699	Misc Block Grants	(637,010.13)				(637,010.13)
	TOTAL	**$ 15,687,525.23**	**$33,197,021.38**	**$29,974,284.36**	**$4,631,113.90**	**$83,489,944.87**
				$ 83,489,944.87	**$0.00**	**$83,489,944.87**
				11010 $ 15,687,525.23		
				115* $ 67,802,419.64**		

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	4,874,385.22	0001 12,320,962.16	13,746,068.36	-1,425,106.20	3,449,279.02
TOTALS FOR FUND 0001 GENERAL FUND	4,874,385.22	12,320,962.16	13,746,068.36	-1,425,106.20	3,449,279.02
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	342,371.94	0005 47,546.96	34,805.55	12,741.41	355,113.35
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	342,371.94	47,546.96	34,805.55	12,741.41	355,113.35
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	244,344.22	0006 43,046.28	62,547.83	-19,501.55	224,842.67
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	244,344.22	43,046.28	62,547.83	-19,501.55	224,842.67
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	34,537.33	0009 4,882.47	5,171.70	-289.23	34,248.10
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	34,537.33	4,882.47	5,171.70	-289.23	34,248.10
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	46,403.98	0010 6,759.49	4,238.96	2,520.53	48,924.51
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	46,403.98	6,759.49	4,238.96	2,520.53	48,924.51
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011 5,171.70	5,171.70	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	5,171.70	5,171.70	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	28,805.14	0012 2,895.02	20,000.00	-17,104.98	11,700.16
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	28,805.14	2,895.02	20,000.00	-17,104.98	11,700.16
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	76,876.90	0013 2,068.87	.00	2,068.87	78,945.77

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	76,876.90		2,068.87	.00	2,068.87	78,945.77
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	218,406.89	0015	909.63	5,270.08	-4,360.45	214,046.44
TOTALS FOR FUND 0015 LIBRARY DONATIONS	218,406.89		909.63	5,270.08	-4,360.45	214,046.44
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	26,143.63	0016	1,078.51	.00	1,078.51	27,222.14
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	26,143.63		1,078.51	.00	1,078.51	27,222.14
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	47,919.71	0018	4,950.02	5,866.01	-915.99	47,003.72
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	47,919.71		4,950.02	5,866.01	-915.99	47,003.72
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	95,278.74	0019	5,685.48	88,845.98	-83,160.50	12,118.24
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	95,278.74		5,685.48	88,845.98	-83,160.50	12,118.24
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	10,204.88	0021	202.47	750.23	-547.76	9,657.12
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	10,204.88		202.47	750.23	-547.76	9,657.12
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,181.44	0022	19.96	.00	19.96	81,201.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,181.44		19.96	.00	19.96	81,201.40
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	6,639.15	0023	186.19	.00	186.19	6,825.34

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	6,639.15		186.19	.00	186.19	6,825.34
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	118,725.26	0030	13,027.82	120,690.73	-107,662.91	11,062.35
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	118,725.26		13,027.82	120,690.73	-107,662.91	11,062.35
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	2,439.19	0031	700.44	.00	700.44	3,139.63
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,439.19		700.44	.00	700.44	3,139.63
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	71,715.12	0032	12,632.10	68,670.73	-56,038.63	15,676.49
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	71,715.12		12,632.10	68,670.73	-56,038.63	15,676.49
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,999.56	0035	35.66	.00	35.66	2,035.22
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,999.56		35.66	.00	35.66	2,035.22
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	718.03	0036	963.86	.00	963.86	1,681.89
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	718.03		963.86	.00	963.86	1,681.89
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	47,724.00	0037	720.22	257.94	462.28	48,186.28

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	47,724.00		720.22	257.94	462.28	48,186.28
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	200.00	0038	200.00	.00	200.00	400.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	200.00		200.00	.00	200.00	400.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	6,202.23	0041	1,500.00	3,466.25	-1,966.25	4,235.98
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	6,202.23		1,500.00	3,466.25	-1,966.25	4,235.98
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	2,589.77	0043	3,084.12	1,842.92	1,241.20	3,830.97
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	2,589.77		3,084.12	1,842.92	1,241.20	3,830.97
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	12,777.23	0045	589.33	576.72	12.61	12,789.84
TOTALS FOR FUND 0045 COUNTY ATTY FEE	12,777.23		589.33	576.72	12.61	12,789.84
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	107,093.60	0048	825.97	226.08	599.89	107,693.49
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	107,093.60		825.97	226.08	599.89	107,693.49
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-921.91	0050	5.52	.23	5.29	-916.62
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-921.91		5.52	.23	5.29	-916.62
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	40,724.99	0051	10.02	.00	10.02	40,735.01

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0051 LATERAL ROAD	40,724.99		10.02	.00	10.02	40,735.01
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	14,851.97	0052	3.47	2,030.52	-2,027.05	12,824.92
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	14,851.97		3.47	2,030.52	-2,027.05	12,824.92
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	4,029,190.25	0054	80,119.75	1,627,459.52	-1,547,339.77	2,481,850.48
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	4,029,190.25		80,119.75	1,627,459.52	-1,547,339.77	2,481,850.48
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,980.99	0055	200.88	.00	200.88	2,181.87
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,980.99		200.88	.00	200.88	2,181.87
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	39,885.27	0056	49,925.14	.00	49,925.14	89,810.41
TOTALS FOR FUND 0056 CIVIL STATE FEES	39,885.27		49,925.14	.00	49,925.14	89,810.41
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.30	0057	.02	.00	.02	99.32
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.30		.02	.00	.02	99.32
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	21,892.09	0058	6.27	1,724.23	-1,717.96	20,174.13
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	21,892.09		6.27	1,724.23	-1,717.96	20,174.13
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	6,047.71	0061	655.00	2,897.16	-2,242.16	3,805.55

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	6,047.71		655.00	2,897.16	-2,242.16	3,805.55
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-33,155.87	0062	1,391.00	29,375.12	-27,984.12	-61,139.99
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-33,155.87		1,391.00	29,375.12	-27,984.12	-61,139.99
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	35,369.22	0063	1,086.00	18,962.35	-17,876.35	17,492.87
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	35,369.22		1,086.00	18,962.35	-17,876.35	17,492.87
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	21,313.80	0064	667.00	4,654.60	-3,987.60	17,326.20
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	21,313.80		667.00	4,654.60	-3,987.60	17,326.20
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,156,124.39	0065	167,612.59	193,653.25	-26,040.66	1,130,083.73
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,156,124.39		167,612.59	193,653.25	-26,040.66	1,130,083.73
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	519,466.84	0066	24,523.95	198,814.29	-174,290.34	345,176.50
TOTALS FOR FUND 0066 CRTC MALE CCF	519,466.84		24,523.95	198,814.29	-174,290.34	345,176.50
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	40,222.37	0069	.00	20,381.96	-20,381.96	19,840.41
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	40,222.37		.00	20,381.96	-20,381.96	19,840.41
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	7,644.22	0071	4,808.49	2,599.84	2,208.65	9,852.87

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	7,644.22		4,808.49	2,599.84	2,208.65	9,852.87
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	76,043.34	0072	79,698.46	1,647.00	78,051.46	154,094.80
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	76,043.34		79,698.46	1,647.00	78,051.46	154,094.80
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	631.17	0073	.16	.00	.16	631.33
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	631.17		.16	.00	.16	631.33
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	3,600.38	0077	.88	.00	.88	3,601.26
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	3,600.38		.88	.00	.88	3,601.26
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	-1,729.16	0081	96,100.96	.00	96,100.96	94,371.80
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	-1,729.16		96,100.96	.00	96,100.96	94,371.80
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,887.42	0082	4.58	414.00	-409.42	19,478.00
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,887.42		4.58	414.00	-409.42	19,478.00
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	628,508.77	628,508.77	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00	628,508.77	628,508.77	.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	490,328.24	0089 530,178.83	314,000.00	216,178.83	706,507.07
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	490,328.24	530,178.83	314,000.00	216,178.83	706,507.07
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	2,154,608.88	0090 5,494,332.39	4,628,750.00	865,582.39	3,020,191.27
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	2,154,608.88	5,494,332.39	4,628,750.00	865,582.39	3,020,191.27
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,530.78	0095 4,023,329.79	4,024,886.23	-1,556.44	4,974.34
TOTALS FOR FUND 0095 PAYROLL	6,530.78	4,023,329.79	4,024,886.23	-1,556.44	4,974.34
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	12,518.75	0097 10,172.53	2,428.22	7,744.31	20,263.06
TOTALS FOR FUND 0097 SHERIFF LEOSE	12,518.75	10,172.53	2,428.22	7,744.31	20,263.06
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	1,997.75	0098 516.15	.00	516.15	2,513.90
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,997.75	516.15	.00	516.15	2,513.90
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	94.35	0100 736.56	.00	736.56	830.91

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	94.35		736.56	.00	736.56	830.91
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	689,070.40	0101	5,412.36	499,037.62	-493,625.26	195,445.14
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	689,070.40		5,412.36	499,037.62	-493,625.26	195,445.14
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,442.50	0102	678.90	.00	678.90	3,121.40
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,442.50		678.90	.00	678.90	3,121.40
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,169.13	0103	621.41	.00	621.41	6,790.54
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,169.13		621.41	.00	621.41	6,790.54
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,354.97	0104	737.36	.00	737.36	4,092.33
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,354.97		737.36	.00	737.36	4,092.33
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	308.73	0105	678.38	.00	678.38	987.11
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	308.73		678.38	.00	678.38	987.11
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	18,237.45	0109	.00	5,038.62	-5,038.62	13,198.83
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	18,237.45		.00	5,038.62	-5,038.62	13,198.83
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	32,782.55	0110	97.51	13.73	83.78	32,866.33

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	32,782.55		97.51	13.73	83.78	32,866.33
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,231.62	0111	2.27	.00	2.27	9,233.89
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,231.62		2.27	.00	2.27	9,233.89
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	2,066.32	0112	246.52	111.00	135.52	2,201.84
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,066.32		246.52	111.00	135.52	2,201.84
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	34,645.55	0114	1,755.56	.00	1,755.56	36,401.11
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	34,645.55		1,755.56	.00	1,755.56	36,401.11
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	697,512.94	0116	25,998.87	247,586.90	-221,588.03	475,924.91
TOTALS FOR FUND 0116 CRTC FEMALE CCF	697,512.94		25,998.87	247,586.90	-221,588.03	475,924.91
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,016.66	0117	1.23	.00	1.23	5,017.89
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,016.66		1.23	.00	1.23	5,017.89
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	14.84	0125	419,532.80	419,547.64	-14.84	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	14.84		419,532.80	419,547.64	-14.84	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	.00	0149	13,275.38	5,433.60	7,841.78	7,841.78

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	.00		13,275.38	5,433.60	7,841.78	7,841.78
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	25,741.81	0150	23.52	7,102.38	-7,078.86	18,662.95
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	25,741.81		23.52	7,102.38	-7,078.86	18,662.95
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	13,275.38	0154	5,433.60	18,708.98	-13,275.38	.00
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	13,275.38		5,433.60	18,708.98	-13,275.38	.00
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	5,200.39	0155	.00	2,745.06	-2,745.06	2,455.33
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	5,200.39		.00	2,745.06	-2,745.06	2,455.33
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	6,177.33	0156	2,753.00	6,455.80	-3,702.80	2,474.53
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	6,177.33		2,753.00	6,455.80	-3,702.80	2,474.53
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	55,156.00	0157	.00	.00	.00	55,156.00
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	55,156.00		.00	.00	.00	55,156.00
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	66,158.53	0401	24.94	9.76	15.18	66,173.71
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	66,158.53		24.94	9.76	15.18	66,173.71
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	20,572.05	20,572.05	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		20,572.05	20,572.05	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	54,991.44	0503	15,000.00	.00	15,000.00	69,991.44
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	54,991.44		15,000.00	.00	15,000.00	69,991.44
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	139,731.23	0504	55.96	.00	55.96	139,787.19
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	139,731.23		55.96	.00	55.96	139,787.19
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	9,640.58	0508	214.42	214.42	.00	9,640.58
TOTALS FOR FUND 0508 TYC REGIONAL	9,640.58		214.42	214.42	.00	9,640.58
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,405.29	0509	7.43	2,623.43	-2,616.00	10,789.29
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,405.29		7.43	2,623.43	-2,616.00	10,789.29
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	-9,287.52	0540	.00	.00	.00	-9,287.52
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	-9,287.52		.00	.00	.00	-9,287.52
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	23,613.22	0560	.00	7,186.20	-7,186.20	16,427.02
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	23,613.22		.00	7,186.20	-7,186.20	16,427.02
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,690.09	0561	.00	3,104.01	-3,104.01	6,586.08

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,690.09		.00	3,104.01	-3,104.01	6,586.08
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-7,292.45	0562	.00	6,128.39	-6,128.39	-13,420.84
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-7,292.45		.00	6,128.39	-6,128.39	-13,420.84
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	4,343.00	0563	.00	.00	.00	4,343.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	4,343.00		.00	.00	.00	4,343.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	2,891.66	0564	.00	816.84	-816.84	2,074.82
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	2,891.66		.00	816.84	-816.84	2,074.82
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	19,944.18	0570	.00	5,611.72	-5,611.72	14,332.46
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	19,944.18		.00	5,611.72	-5,611.72	14,332.46
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	23,432.48	0571	.00	25,152.20	-25,152.20	-1,719.72
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	23,432.48		.00	25,152.20	-25,152.20	-1,719.72
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	59,836.51	0572	.00	20,512.53	-20,512.53	39,323.98
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	59,836.51		.00	20,512.53	-20,512.53	39,323.98
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	13,508.00	0573	.00	.00	.00	13,508.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	13,508.00		.00	.00	.00	13,508.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	10,386.69	0574	.00	8,422.63	-8,422.63	1,964.06
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	10,386.69		.00	8,422.63	-8,422.63	1,964.06
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	87,374.26	0582	5,136.30	5,031.30	105.00	87,479.26
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	87,374.26		5,136.30	5,031.30	105.00	87,479.26
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,162,905.22	0583	705.23	600.54	104.69	1,163,009.91
TOTALS FOR FUND 0583 TITLE IV E TGC	1,162,905.22		705.23	600.54	104.69	1,163,009.91
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,661.01	0595	.00	2,457.20	-2,457.20	2,203.81
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,661.01		.00	2,457.20	-2,457.20	2,203.81
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	29,632.05	0596	.00	5,429.83	-5,429.83	24,202.22
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	29,632.05		.00	5,429.83	-5,429.83	24,202.22
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	3,582.86	0599	1,992.36	.00	1,992.36	5,575.22
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	3,582.86		1,992.36	.00	1,992.36	5,575.22
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-59,392.69	0600	63,117.71	5,508.77	57,608.94	-1,783.75

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-59,392.69		63,117.71	5,508.77	57,608.94	-1,783.75
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-5,422.14	0613	3,212.94	6,353.94	-3,141.00	-8,563.14
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-5,422.14		3,212.94	6,353.94	-3,141.00	-8,563.14
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-3,232.71	0625	3,232.71	3,232.71	.00	-3,232.71
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,232.71		3,232.71	3,232.71	.00	-3,232.71
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-109,162.08	0654	97,227.70	6,157.65	91,070.05	-18,092.03
TOTALS FOR FUND 0654 SHERIFF GRANTS	-109,162.08		97,227.70	6,157.65	91,070.05	-18,092.03
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-656,030.02	0699	21,345.20	2,325.31	19,019.89	-637,010.13
TOTALS FOR FUND 0699 BLOCK GRANTS	-656,030.02		21,345.20	2,325.31	19,019.89	-637,010.13
REPORT TOTALS	18,530,079.54		24,384,333.51	27,226,887.82	-2,842,554.31	15,687,525.23

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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	5,161,742.31	0001 6,617.41	1,075.36	5,542.05	5,167,284.36
0001-00-000-000-0000-11515 - TEXAS CLASS	9,213,835.39	0001 3,000,567.41	.00	3,000,567.41	12,214,402.80
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,061,778.14	0001 1,532.28	.00	1,532.28	2,063,310.42
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,566,231.18	0001 1,572.30	.00	1,572.30	2,567,803.48
TOTALS FOR FUND 0001 GENERAL FUND	19,003,587.02	3,010,289.40	1,075.36	3,009,214.04	22,012,801.06
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	326,755.90	0005 454.77	.00	454.77	327,210.67
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	326,755.90	454.77	.00	454.77	327,210.67
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	270,720.75	0006 376.79	.00	376.79	271,097.54
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	270,720.75	376.79	.00	376.79	271,097.54
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	127,192.80	0012 20,177.03	.00	20,177.03	147,369.83
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	127,192.80	20,177.03	.00	20,177.03	147,369.83
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	198,545.56	0019 80,411.02	.00	80,411.02	278,956.58
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	198,545.56	80,411.02	.00	80,411.02	278,956.58
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	267,554.93	0030 120,372.38	.00	120,372.38	387,927.31
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	267,554.93	120,372.38	.00	120,372.38	387,927.31
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	126,856.39	0032 60,176.56	.00	60,176.56	187,032.95

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	126,856.39	60,176.56	.00	60,176.56	187,032.95
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	480,000.00	0078 .00	.00	.00	480,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	480,000.00	.00	.00	.00	480,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	24,075,000.00	0090 .00	5,466,000.00	-5,466,000.00	18,609,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	12,000,998.84	0090 4,623,431.60	.00	4,623,431.60	16,624,430.44
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	36,075,998.84	4,623,431.60	5,466,000.00	-842,568.40	35,233,430.44
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,220,000.00	0101 498,000.00	.00	498,000.00	5,718,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	2,754,759.24	0101 3,834.02	.00	3,834.02	2,758,593.26
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	7,974,759.24	501,834.02	.00	501,834.02	8,476,593.26
REPORT TOTALS	64,851,971.43	8,417,523.57	5,467,075.36	2,950,448.21	67,802,419.64

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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
02/01/2018 - 02/28/2018

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
02/01/2018	24,699,064.83	261,848.21	24,437,216.62	29,693,079.50	26,880,938.28	2,812,141.22
02/02/2018	18,331,606.89	261,848.21	18,069,758.68	29,621,936.61	19,876,734.55	9,745,202.06
02/03/2018	18,331,606.89	261,848.21	18,069,758.68	29,621,936.61	19,876,734.55	9,745,202.06
02/04/2018	18,331,606.89	261,848.21	18,069,758.68	29,621,936.61	19,876,734.55	9,745,202.06
02/05/2018	20,003,496.93	261,848.21	19,741,648.72	29,701,300.87	21,715,813.59	7,985,487.28
02/06/2018	20,080,870.90	261,848.21	19,819,022.69	29,719,538.76	21,800,924.96	7,918,613.80
02/07/2018	20,388,486.14	261,848.21	20,126,637.93	29,171,230.16	22,139,301.72	7,031,928.44
02/08/2018	20,459,379.16	261,848.21	20,197,530.95	29,154,617.20	22,217,284.05	6,937,333.16
02/09/2018	21,997,338.82	261,848.21	21,735,490.61	29,196,042.86	23,909,039.67	5,287,003.19
02/10/2018	21,997,338.82	261,848.21	21,735,490.61	29,196,042.86	23,909,039.67	5,287,003.19
02/11/2018	21,997,338.82	261,848.21	21,735,490.61	29,196,042.86	23,909,039.67	5,287,003.19
02/12/2018	22,135,765.95	261,848.21	21,873,917.74	29,146,841.86	24,061,309.51	5,085,532.35
02/13/2018	22,999,781.81	261,848.21	22,737,933.60	29,163,469.81	25,011,726.96	4,151,742.85
02/14/2018	23,088,213.05	261,848.21	22,826,364.84	29,064,704.99	25,109,001.32	3,955,703.67
02/15/2018	22,954,881.33	261,848.21	22,693,033.12	29,087,853.97	24,962,336.43	4,125,517.54
02/16/2018	24,653,994.21	261,848.21	24,392,146.00	29,117,173.12	26,831,360.60	2,285,812.52
02/17/2018	24,653,994.21	261,848.21	24,392,146.00	29,117,173.12	26,831,360.60	2,285,812.52
02/18/2018	24,653,994.21	261,848.21	24,392,146.00	29,117,173.12	26,831,360.60	2,285,812.52
02/19/2018	24,653,994.21	261,848.21	24,392,146.00	29,117,173.12	26,831,360.60	2,285,812.52
02/20/2018	24,895,043.66	261,848.21	24,633,195.45	29,086,942.48	27,096,515.00	1,990,427.49
02/21/2018	24,894,466.65	261,848.21	24,632,618.44	29,053,537.26	27,095,880.28	1,957,656.98
02/22/2018	25,282,943.24	261,848.73	25,021,094.51	29,061,642.68	27,523,203.96	1,538,438.72
02/23/2018	26,314,455.68	261,848.73	26,052,606.95	29,105,885.07	28,657,867.65	448,017.43
02/24/2018	26,314,455.68	261,848.73	26,052,606.95	29,105,885.07	28,657,867.65	448,017.43
02/25/2018	26,314,455.68	261,848.73	26,052,606.95	29,105,885.07	28,657,867.65	448,017.43
02/26/2018	26,481,741.74	261,848.73	26,219,893.01	29,969,777.22	28,841,882.31	1,127,894.91
02/27/2018	27,059,153.61	261,848.73	26,797,304.88	30,092,705.79	29,477,035.37	615,670.42
02/28/2018	19,817,664.25	261,848.73	19,555,815.52	30,845,127.28	21,511,397.07	9,333,730.21

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

COLLATERAL ANALYSIS AS OF: February 28, 2018
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	45,318,646.00	25,106,189.09	25,072,158.15	25,072,158.15
3138ETFL5	FN AL8270 2.500% 06/01/2030	2.50	6/1/2030	440,155.00	297,541.32	291,840.87	291,840.87
3138M8B51	FN AP4559 3.000% 10/01/2042	3.00	10/1/2042	1,310,897.00	762,226.45	746,368.12	746,368.12
3138WG2Z6	FN AS7091 3.000% 05/01/2036	3.00	5/1/2036	1,060,413.00	862,996.06	854,147.65	854,147.65
3138WHD74	FN AS7325 2.500% 06/01/2031	2.50	6/1/2031	457,992.00	358,744.17	350,810.77	350,810.77
3140F9N35	FN BD2209 2.500% 07/01/2031	2.50	7/1/2031	887,470.00	741,635.29	725,234.49	725,234.49
31417YW37	FN MA0665 4.000% 02/01/2041	4.00	2/1/2041	9,832,791.00	2,709,827.33	2,804,567.23	2,804,567.23
	Total for Collateral Account Number:		WUB512	$59,308,364.00	$30,839,159.71	$30,845,127.28	$30,845,127.28
	Total for PL-0001971 :			$59,308,364.00	$30,839,159.71	$30,845,127.28	$30,845,127.28

TOM GREEN COUNTY INDEBTEDNESS

February 2018 Ending Balance

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

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

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

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

TOM GREEN COUNTY INDEBTEDNESS

February 2018 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	**PAID**
9,345,000.00	$305,000.00	9,040,000.00	01-Feb-19	GK4	
9,040,000.00	$310,000.00	8,730,000.00	01-Feb-20	GL2	
8,730,000.00	$345,000.00	8,385,000.00	01-Feb-21	GM0	
8,385,000.00	$355,000.00	8,030,000.00	01-Feb-22	GN8	
8,030,000.00	$365,000.00	7,665,000.00	01-Feb-23	GP3	
7,665,000.00	$380,000.00	7,285,000.00	01-Feb-24	GQ1	
7,285,000.00	$395,000.00	6,890,000.00	01-Feb-25	GR9	
6,890,000.00	$415,000.00	6,475,000.00	01-Feb-26	GS7	
6,475,000.00	$430,000.00	6,045,000.00	01-Feb-27	GT5	
6,045,000.00	$445,000.00	5,600,000.00	01-Feb-28	GU2	
5,600,000.00	$500,000.00	5,100,000.00	01-Feb-29	GV0	
5,100,000.00	$510,000.00	4,590,000.00	01-Feb-30	GV0	
4,590,000.00	$525,000.00	4,065,000.00	01-Feb-31	GV0	
4,065,000.00	$540,000.00	3,525,000.00	01-Feb-32	GV0	
3,525,000.00	$555,000.00	2,970,000.00	01-Feb-33	GV0	
2,970,000.00	$570,000.00	2,400,000.00	01-Feb-34	GV0	
2,400,000.00	$585,000.00	1,815,000.00	01-Feb-35	GV0	
1,815,000.00	$600,000.00	1,215,000.00	01-Feb-36	GV0	
1,215,000.00	$615,000.00	600,000.00	01-Feb-37	GV0	
600,000.00	$600,000.00	0.00	01-Feb-38	GW8	

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)

Interest Earned	Interest Rate	Interest Variance	Fiscal
$ 754.39	0.2700%		Oct-18
$ 755.42	0.2700%	0.0000%	Nov-18
$ 1,569.64	0.2700%	0.0000%	Dec-18
$ 2,423.09	0.2700%	0.0000%	Jan-19
$ 2,404.40	0.2700%	0.0000%	Feb-19
$ -	0.0000%	-0.2700%	Mar-19
$ -	0.0000%	0.0000%	Apr-19
$ -	0.0000%	0.0000%	May-19
$ -	0.0000%	0.0000%	Jun-19
$ -	0.0000%	0.0000%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 7,906.94			TTD

Texas Class (Annual Yield)

Interest Earned	Interest Rate	Interest Variance
$ 36,210.31	1.2700%	
$ 31,200.89	1.3000%	0.0300%
$ 26,208.90	1.4100%	0.1100%
$ 29,801.58	1.5600%	0.1500%
$ 31,789.96	1.6200%	0.0600%
$ -	0.0000%	-1.6200%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ 155,211.64		

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

Texpool (Avg Monthly Rate)

Interest Earned	Interest Rate	Interest Variance	
$ 927.91	1.0318%		Oct-18
$ 915.16	1.0506%	0.0188%	Nov-18
$ 1,059.84	1.1764%	0.1258%	Dec-18
$ 1,532.28	1.2989%	0.1225%	Jan-19
$ 2,126.89	1.3438%	0.0449%	Feb-19
$ -	0.0000%	-1.3438%	Mar-19
$ -	0.0000%	0.0000%	Apr-19
$ -	0.0000%	0.0000%	May-19
$ -	0.0000%	0.0000%	Jun-19
$ -	0.0000%	0.0000%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 6,562.08			TTD

Texpool Prime (Avg Mthly Rate)

Interest Earned	Interest Rate	Interest Variance
$ 609.67	1.2720%	
$ 595.59	1.2826%	0.0106%
$ 668.49	1.3917%	0.1091%
$ 1,572.30	1.5156%	0.1239%
$ 3,101.86	1.5747%	0.0591%
$ -	0.0000%	-1.5747%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ 6,547.91		

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	7,753.64	.00	9,936.36	43.8%
TOTAL REVENUES	17,690	0	17,690	7,753.64	.00	9,936.36	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	155,300.84	.00	-37,695.84	132.1%
TOTAL REVENUES	117,605	0	117,605	155,300.84	.00	-37,695.84	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	123,421.68	.00	6,133.32	95.3%
TOTAL REVENUES	129,555	0	129,555	123,421.68	.00	6,133.32	
43707 TEXPOOL INTEREST	3,000	0	3,000	4,435.19	.00	-1,435.19	147.8%
TOTAL REVENUES	3,000	0	3,000	4,435.19	.00	-1,435.19	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	3,446.05	.00	4,553.95	43.1%
TOTAL REVENUES	8,000	0	8,000	3,446.05	.00	4,553.95	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	372,037	0	372,037	294,357.40	.00	77,679.60	79.1%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	14,158.21	.00	51,488.79	21.6%
	TOTAL EXPENSES	65,647	0	65,647	14,158.21	.00	51,488.79	
	GRAND TOTAL	65,647	0	65,647	14,158.21	.00	51,488.79	21.6%

YEAR	PERIOD	DATE	TIME	
2018	5	3/8/2018		9:11
'0001	'11703	'COUNTY CLERK CREDIT CARD	$	14,715.99
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	9,905.01
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	8,293.60
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	35,863.43
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	12,174.77
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	18,286.72
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	10,560.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	16,459.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	867.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	279.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	1,134.85
			$	128,539.37

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,132,695.950	CDARS-ICS CDARSICS	10,132,695.95	10,132,695.95	100.00000	10,132,695.95	0.00	131,725.05	1.300	1.30	0.13	0.13	0.13
10,132,695.950	**TOTAL Certificate Deposit**	10,132,695.95	10,132,695.95		10,132,695.95	0.00	131,725	1.300	1.30	0.13	0.13	0.13
Commercial Paper												
50,000,000.000	Albion Capital LLC 01329XDL0	49,843,722.22	49,865,277.78	99.74217 I	49,871,085.00	5,807.22	984,146.04	1.973	1.79	0.62	0.62	0.62
100,000,000.000	Alpine Securitization 02088XCN6	99,592,402.78	99,898,791.67	99.90161 I	99,901,610.00	2,818.33	1,760,302.09	1.762	1.48	1.24	1.24	1.24
50,000,000.000	Alpine Securitization 02088XD21	49,782,500.00	49,922,666.67	99.84508 I	49,922,540.00	-126.67	882,687.52	1.768	1.64	0.62	0.62	0.62
50,000,000.000	Alpine Securitization 02088XF45	49,562,500.00	49,769,097.22	99.45600 I	49,728,000.00	-41,097.22	887,760.41	1.785	2.05	0.62	0.62	0.62
50,000,000.000	Alpine Securitization 02089FCK0	49,689,861.11	49,961,500.00	99.91661 I	49,958,305.00	-3,195.00	781,229.17	1.564	1.43	0.62	0.62	0.62
50,000,000.000	Anglesea Funding LLC 0347M3CP7	49,883,125.00	49,949,583.33	99.89650 I	49,948,250.00	-1,333.33	837,031.21	1.676	1.49	0.62	0.62	0.62
50,000,000.000	Anglesea Funding LLC 0347M5GZ6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	923,750.00	1.847	1.85	0.62	0.62	0.62
45,000,000.000	Anglesea Funding LLC 0347M5HA0	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	834,187.50	1.854	1.85	0.56	0.56	0.56
50,000,000.000	Anglesea Funding LLC 0347M5HN2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	931,875.00	1.864	1.86	0.62	0.62	0.62
50,000,000.000	Atlantic Asset Securitization LLC 04821PAF0	49,997,500.00	49,997,838.98	99.99500 I	49,997,500.00	-338.98	884,730.00	1.770	1.78	0.62	0.62	0.62
50,000,000.000	Atlantic Asset Securitization LLC 04821UC91	49,750,000.00	49,983,333.33	99.96275 I	49,981,375.00	-1,958.33	760,937.49	1.522	1.22	0.62	0.62	0.62
25,000,000.000	Atlantic Asset Securitization LLC 04821UCS9	24,944,194.44	24,971,527.78	99.88156 I	24,970,390.00	-1,137.78	415,979.27	1.666	1.52	0.31	0.31	0.31
50,000,000.000	Atlantic Asset Securitization LLC 04821UD90	49,769,333.33	49,906,291.67	99.80556 I	49,902,780.00	-3,511.67	877,614.63	1.759	1.71	0.62	0.62	0.62

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
26,100,000.000	Australia & New Zeal and Banking Group 05253CD37	25,993,533.75	26,060,523.75	99.84983 I	26,060,805.63	281.88	436,930.31	1.677	1.55	0.32	0.32	0.32
50,000,000.000	Australia & New Zeal and Banking Group 05253CE36	49,716,666.67	49,851,250.00	99.69067 I	49,845,335.00	-5,915.00	862,395.81	1.730	1.72	0.62	0.62	0.62
50,000,000.000	Australia & New Zeal and Banking Group 05253MJJ4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	844,730.00	1.689	1.69	0.62	0.62	0.62
50,000,000.000	Australia & New Zeal and Banking Group 05253MJK1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	850,035.00	1.700	1.70	0.62	0.62	0.62
50,000,000.000	Australia & New Zeal and Banking Group 05253MJV7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	873,465.00	1.747	1.75	0.62	0.62	0.62
35,000,000.000	Bank Nederlandse Gemeent 62944HCE9	34,957,261.11	34,980,156.94	99.94167 I	34,979,584.50	-572.44	557,513.46	1.594	1.31	0.44	0.44	0.44
135,000,000.000	Bank Nederlandse Gemeent 62944HEX5	134,219,480.56	134,373,869.44	99.52211 I	134,354,848.50	-19,020.94	2,513,122.81	1.871	1.88	1.67	1.67	1.67
50,000,000.000	Bank of Nova Scotia 06417KE21	49,715,625.00	49,849,305.56	99.69025 I	49,845,125.00	-4,180.56	887,760.45	1.781	1.75	0.62	0.62	0.62
45,000,000.000	Barton Capital LLC 06945MC79	44,881,100.00	44,987,700.00	99.97142 I	44,987,139.00	-561.00	748,762.50	1.664	1.14	0.56	0.56	0.56
45,000,000.000	Barton Capital LLC 06945MCC8	44,818,500.00	44,977,312.50	99.94933 I	44,977,198.50	-114.00	753,328.13	1.675	1.30	0.56	0.56	0.56
50,000,000.000	Barton Capital LLC 06945MCS3	49,775,027.78	49,936,805.56	99.88156 I	49,940,780.00	3,974.44	923,270.85	1.849	1.52	0.62	0.62	0.62
50,000,000.000	Barton Capital LLC 06945MDA1	49,782,500.00	49,903,333.33	99.80069 I	49,900,345.00	-2,988.33	882,687.48	1.769	1.71	0.62	0.62	0.62
50,000,000.000	Bedford Row Funding Corp. 07644BDL3	49,450,791.67	49,897,916.67	99.76200 I	49,881,000.00	-16,916.67	745,718.75	1.495	1.65	0.62	0.62	0.62
50,000,000.000	Bedford Row Funding Corp. 07644BDT6	49,452,833.33	49,883,625.00	99.76317 I	49,881,585.00	-2,040.00	745,718.76	1.495	1.45	0.62	0.62	0.62
50,000,000.000	Bedford Row Funding Corp.	49,708,333.33	49,844,444.44	99.68222 I	49,841,110.00	-3,334.44	887,760.41	1.781	1.74	0.62	0.62	0.62

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	07644BE40											
50,000,000.000	Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	855,035.00	1.710	1.71	0.62	0.62	0.62
	07644CDV9											
30,000,000.000	Bedford Row Funding Corp.	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	513,021.00	1.710	1.71	0.37	0.37	0.37
	07644CDW7											
25,000,000.000	Bedford Row Funding Corp.	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	443,437.50	1.774	1.77	0.31	0.31	0.31
	07644CDY3											
45,000,000.000	Bedford Row Funding Corp.	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	786,375.00	1.748	1.72	0.56	0.56	0.56
	07644DEF1											
25,000,000.000	Bedford Row Funding Corp.	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	443,437.50	1.774	1.77	0.31	0.31	0.31
	07644DEU8											
50,000,000.000	Bennington Stark Capital Co.	49,789,861.11	49,974,027.78	99.94933	49,974,665.00	637.22	862,395.85	1.726	1.30	0.62	0.62	0.62
	08224MCC6											
50,000,000.000	Bennington Stark Capital Co.	49,770,972.22	49,950,416.67	99.90161	49,950,805.00	388.33	862,395.86	1.726	1.48	0.62	0.62	0.62
	08224MCN2											
50,000,000.000	Caisse des Depot et Consignations	49,825,000.00	50,000,000.00	99.99597	49,997,985.00	-2,015.00	887,760.42	1.776	0.48	0.62	0.62	0.62
	12800BC18											
40,000,000.000	CDP Financial Inc.	39,863,333.33	39,965,377.78	99.91500	39,966,000.00	622.22	665,566.70	1.665	1.39	0.50	0.50	0.50
	12509TCL9											
25,000,000.000	CDP Financial Inc.	24,810,875.00	24,936,250.00	99.70686	24,926,715.00	-9,535.00	388,078.13	1.557	1.71	0.31	0.31	0.31
	12509TDW4											
50,000,000.000	CDP Financial Inc.	49,599,291.67	49,739,416.67	99.42933	49,714,665.00	-24,751.67	897,906.25	1.806	1.93	0.62	0.62	0.62
	12509TFF9											
50,000,000.000	CDPPIB Capital Inc.	49,482,777.78	49,856,111.11	99.62500	49,812,500.00	-43,611.11	710,208.33	1.426	1.78	0.62	0.62	0.62
	12624DEE8											
50,000,000.000	Chariot Funding LLC	49,591,527.78	49,808,750.00	99.54672	49,773,360.00	-35,390.00	862,395.82	1.733	1.97	0.62	0.62	0.62
	15963UEM4											
50,000,000.000	Collateralized Commercial Paper II	49,718,055.56	49,740,611.12	99.50917	49,754,585.00	13,973.88	1,029,802.29	2.070	1.91	0.62	0.62	0.62
	19422GF17											
50,000,000.000	Collateralized	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	880,035.00	1.760	1.73	0.62	0.62	0.62

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Commercial Paper II 19423CEL2 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	920,000.00	1.860	1.86	0.62	0.62	0.62
50,000,000.000	Commercial Paper II 19423CFC1 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	909,850.00	1.820	1.82	0.62	0.62	0.62
50,000,000.000	Commercial Paper II 19423CFD9 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	899,785.00	1.800	1.80	0.62	0.62	0.62
50,000,000.000	Commercial Paper II 19423CFH0 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	896,600.00	1.793	1.79	0.62	0.62	0.62
50,000,000.000	Commercial Paper II 19423CFM9 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	869,730.00	1.739	1.71	0.62	0.62	0.62
50,000,000.000	Commercial Paper Co. 19423EDC9 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	869,065.00	1.738	1.71	0.62	0.62	0.62
50,000,000.000	Commercial Paper Co. 19423EDE5 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	884,730.00	1.769	1.77	0.62	0.62	0.62
50,000,000.000	Commercial Paper Co. 19423EDU9 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	974,000.00	1.948	1.95	0.62	0.62	0.62
50,000,000.000	Commercial Paper II 19423EED6 Commonwealth Bank of Australia	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	887,815.00	1.776	1.78	0.62	0.62	0.62
50,000,000.000	20272AZL3 Commonwealth Bank of Australia	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	929,000.00	1.858	1.86	0.62	0.62	0.62
25,000,000.000	20272AZR0 Commonwealth Bank of Australia	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	434,830.00	1.739	1.74	0.31	0.31	0.31
50,000,000.000	20272AZU3 Concord Minuteman Cap Co.	49,780,666.67	49,967,333.33	99.93542 I	49,967,710.00	376.67	852,249.97	1.706	1.37	0.62	0.62	0.62
50,000,000.000	2063C1CF5 Credit Suisse	49,510,000.00	49,602,555.56	99.15067 I	49,575,335.00	-27,220.56	994,291.71	2.006	2.10	0.62	0.62	0.62

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Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	New York 2254EBGR6											
30,000,000.000	Crown Point Capital Co. 22845ABZ2	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	540,753.00	1.803	1.77	0.37	0.37	0.37
35,000,000.000	Crown Point Capital Co. 22845ACA6	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	622,895.00	1.780	1.75	0.44	0.44	0.44
40,000,000.000	Crown Point Capital Co. 22845ACE8	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	711,728.00	1.779	1.75	0.50	0.50	0.50
50,000,000.000	Crown Point Capital Co. 2284K1GD9	49,520,625.00	49,637,083.33	99.23500	49,617,500.00	-19,583.33	989,218.72	1.994	2.06	0.62	0.62	0.62
50,000,000.000	Crown Point Capital Co. 2284K1GJ6	49,523,333.33	49,623,541.66	99.15611	49,578,055.00	-45,486.66	989,218.72	1.995	2.19	0.62	0.62	0.62
25,000,000.000	Crown Point Capital Co. 2284K1GX5	24,753,645.83	24,773,055.55	99.06500	24,766,250.00	-6,805.55	545,338.48	2.202	2.24	0.31	0.31	0.31
25,000,000.000	DNB Bank ASA 2332K4GW8	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	421,732.50	1.687	1.69	0.31	0.31	0.31
50,000,000.000	DNB Bank ASA 2332K4HA5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	863,885.00	1.728	1.73	0.62	0.62	0.62
40,000,000.000	DZ Bank AG NY 26820QCN3	39,934,000.00	39,961,500.00	99.90650	39,962,600.00	1,100.00	669,625.00	1.676	1.40	0.50	0.50	0.50
50,000,000.000	DZ Bank AG NY 26821DAM5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	839,785.00	1.680	1.65	0.62	0.62	0.62
50,000,000.000	Erste Abwicklungsanstalt 29604DCT5	49,892,000.00	49,941,500.00	99.88300	49,941,500.00	0.00	821,812.50	1.646	1.45	0.62	0.62	0.62
50,000,000.000	Erste Abwicklungsanstalt 29604DDR8	49,764,187.50	49,868,993.06	99.73556	49,867,780.00	-1,213.06	870,005.25	1.745	1.67	0.62	0.62	0.62
50,000,000.000	Erste Abwicklungsanstalt 29604DE22	49,781,250.00	49,849,305.56	99.69550	49,847,750.00	-1,555.56	887,760.47	1.781	1.72	0.62	0.62	0.62
50,000,000.000	Erste Abwicklungsanstalt	49,699,333.33	49,833,777.78	99.66075	49,830,375.00	-3,402.78	892,833.37	1.792	1.75	0.62	0.62	0.62

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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Commercial Paper												
50,000,000.000	29604DE89 Erste Abwicklungsanstalt 29604DFF2	49,679,854.17	49,719,541.67	99.42933	49,714,665.00	-4,876.67	966,390.63	1.944	1.93	0.62	0.62	0.62
40,600,000.000	Gotham Funding Corp. 38346MCU6	40,415,270.00	40,544,581.00	99.87089	40,547,581.34	3,000.34	749,695.92	1.849	1.55	0.50	0.50	0.50
40,000,000.000	Gotham Funding Corp. 38346MD27	39,896,711.11	39,940,977.78	99.84508	39,938,032.00	-2,945.78	673,683.38	1.687	1.64	0.50	0.50	0.50
50,000,000.000	Halkin Finance LLC 40588MC88	49,920,000.00	49,984,444.44	99.96711	49,983,555.00	-889.44	811,666.61	1.624	1.18	0.62	0.62	0.62
27,320,000.000	Institutional Secured Funding LLC 45779QCK0	27,258,074.67	27,296,778.00	99.91661	27,297,217.85	439.85	471,213.04	1.726	1.43	0.34	0.34	0.34
50,000,000.000	JP Morgan Securities 46640EFM5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	880,385.00	1.761	1.76	0.62	0.62	0.62
50,000,000.000	JP Morgan Securities 46640EFR4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	884,785.00	1.770	1.77	0.62	0.62	0.62
50,000,000.000	Kells Funding LLC 48802TZD0	49,807,291.67	49,827,847.23	99.63922	49,819,610.00	-8,237.23	938,489.79	1.884	1.89	0.62	0.62	0.62
25,000,000.000	Kells Funding LLC 48802TZE8	24,903,645.83	24,920,347.22	99.66925	24,917,312.50	-3,034.72	469,244.82	1.883	1.87	0.31	0.31	0.31
50,000,000.000	Kells Funding LLC 48802W2J6	49,777,666.67	49,867,083.34	99.71222	49,856,110.00	-10,973.34	882,687.53	1.770	1.82	0.62	0.62	0.62
50,000,000.000	Kells Funding LLC 48802W2Q0	49,762,388.89	49,812,944.45	99.59583	49,797,915.00	-15,029.45	923,270.91	1.854	1.92	0.62	0.62	0.62
25,000,000.000	Kells Funding LLC 48803ALX1	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	420,800.00	1.683	1.67	0.31	0.31	0.31
20,000,000.000	Kells Funding LLC 48803MGG8	19,915,611.11	19,993,111.11	99.96100	19,992,200.00	-911.11	314,520.83	1.573	1.28	0.25	0.25	0.25
40,000,000.000	Kells Funding LLC 48803MGL7	39,827,100.00	39,925,900.00	99.81889	39,927,556.00	1,656.00	693,975.00	1.738	1.59	0.50	0.50	0.50
50,000,000.000	Kells Funding LLC 48803TEQ3	49,460,277.78	49,842,916.67	99.68181	49,840,905.00	-2,011.67	735,572.92	1.476	1.44	0.62	0.62	0.62
40,000,000.000	Kells Funding LLC 48803TFS8	39,829,000.00	39,912,600.00	99.78197	39,912,788.00	188.00	693,975.00	1.739	1.64	0.50	0.50	0.50
50,000,000.000	Kfw 48246UCK0	49,909,583.33	49,961,250.00	99.91978	49,959,890.00	-1,360.00	786,302.13	1.574	1.38	0.62	0.62	0.62
50,000,000.000	Kfw 48246UD45	49,867,791.67	49,921,138.89	99.84542	49,922,710.00	1,571.11	847,177.05	1.697	1.55	0.62	0.62	0.62
50,000,000.000	Kfw	49,855,972.22	49,903,194.44	99.80983	49,904,915.00	1,720.56	862,395.79	1.728	1.60	0.62	0.62	0.62

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
	48246UDB9											
40,000,000.000	La Fayette Asset Securitization LLC	39,841,255.56	39,993,022.22	99.97986	39,991,944.00	-1,078.22	637,158.31	1.593	1.04	0.50	0.50	0.50
	50286MC58											
50,000,000.000	La Fayette Asset Securitization LLC	49,995,000.00	49,997,166.67	100.00000	50,000,000.00	2,833.33	890,385.00	1.781	1.78	0.62	0.62	0.62
	50286PAA2											
50,000,000.000	Lexington Parker Capital	49,777,500.00	49,918,416.67	99.83944	49,919,720.00	1,303.33	902,979.19	1.809	1.65	0.62	0.62	0.62
	52952MD31											
50,000,000.000	Lexington Parker Capital	49,795,000.00	49,882,500.00	99.76000	49,880,000.00	-2,500.00	913,125.00	1.831	1.77	0.62	0.62	0.62
	52952MDH0											
50,000,000.000	LMA Americas LLC	49,719,069.44	49,845,861.11	99.66750	49,833,750.00	-12,111.11	908,052.11	1.822	1.88	0.62	0.62	0.62
	53944RE20											
50,000,000.000	LMA Americas LLC	49,552,500.00	49,752,500.00	99.42778	49,713,890.00	-38,610.00	913,125.00	1.837	2.07	0.62	0.62	0.62
	53944RF86											
40,000,000.000	LMA Americas LLC	39,613,866.67	39,718,400.00	99.20200	39,680,800.00	-37,600.00	779,199.98	1.964	2.18	0.49	0.49	0.49
	53944RGB8											
50,000,000.000	Macquarie Bank Ltd.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	859,660.00	1.719	1.71	0.62	0.62	0.62
	55607NFR6											
50,000,000.000	Macquarie Bank Ltd.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	868,750.00	1.738	1.73	0.62	0.62	0.62
	55607NFS4											
50,000,000.000	Macquarie Bank Ltd.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	893,750.00	1.788	1.76	0.62	0.62	0.62
	55607NFW5											
50,000,000.000	Manhattan Asset Funding CO	49,772,500.00	49,946,916.67	99.90161	49,950,805.00	3,888.33	923,270.85	1.848	1.48	0.62	0.62	0.62
	56274MCN0											
50,000,000.000	Manhattan Asset Funding Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	844,730.00	1.689	1.68	0.62	0.62	0.62
	56274TDC8											
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp.	49,863,152.78	49,942,013.89	99.88517	49,942,585.00	571.11	847,177.07	1.696	1.48	0.62	0.62	0.62
	06538CCS8											
50,000,000.000	National Australia Bank Ltd.	49,791,458.33	49,922,083.33	99.84347	49,921,735.00	-348.33	837,031.25	1.677	1.57	0.62	0.62	0.62

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	63254FD46 National Australia Bank Ltd.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	882,350.00	1.765	1.76	0.62	0.62	0.62
50,000,000.000	63254GFZ3 National Australia Bank Ltd.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	867,350.00	1.735	1.73	0.62	0.62	0.62
30,000,000.000	63254GGG4 Natixis NY Branch	29,998,875.00	30,000,000.00	99.99625 M	29,998,875.00	-1,125.00	410,906.25	1.370	0.45	0.37	0.37	0.37
50,000,000.000	63873KC13 Nederlandse Waterschaps	49,858,333.33	49,907,916.66	99.82000 I	49,910,000.00	2,083.34	862,395.78	1.728	1.58	0.62	0.62	0.62
50,000,000.000	63975VD98 Nordea Bank AB	49,763,625.00	49,986,437.50	99.96733 I	49,983,665.00	-2,772.50	707,671.88	1.416	1.18	0.62	0.62	0.62
50,000,000.000	65558GC84 Nordea Bank AB	49,603,750.00	49,832,694.44	99.61500 I	49,807,500.00	-25,194.44	804,057.28	1.614	1.78	0.62	0.62	0.62
50,000,000.000	65558GEG4 Nordea North America Inc.	49,483,750.00	49,506,694.44	99.02928 I	49,514,640.00	7,945.56	1,047,557.09	2.116	2.05	0.62	0.62	0.62
49,278,000.000	65558GHL0 NRW. Bank	49,015,457.77	49,270,334.53	99.97972 I	49,268,006.42	-2,328.11	699,952.91	1.421	1.04	0.61	0.61	0.61
50,000,000.000	62939MC54 NRW. Bank	49,851,027.78	49,889,472.22	99.78328 I	49,891,640.00	2,167.78	877,614.48	1.759	1.63	0.62	0.62	0.62
41,000,000.000	62939MDG9 NRW. Bank	40,868,002.78	40,870,166.67	99.70686 I	40,879,812.60	9,645.93	790,360.82	1.933	1.71	0.51	0.51	0.51
50,000,000.000	62939MDW4 Old Line Funding LLC	49,787,500.00	49,907,916.67	99.80556 I	49,902,780.00	-5,136.67	862,395.86	1.728	1.71	0.62	0.62	0.62
50,000,000.000	67983UD91 Old Line Funding LLC	49,584,444.44	49,799,305.55	99.55806 I	49,779,030.00	-20,275.55	862,395.83	1.732	1.84	0.62	0.62	0.62
40,000,000.000	67983UER0 Old Line Funding LLC	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	671,784.00	1.679	1.65	0.50	0.50	0.50
50,000,000.000	67984RFA2 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	885,350.00	1.771	1.77	0.62	0.62	0.62
50,000,000.000	67984RFR5 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	860,000.00	1.720	1.69	0.62	0.62	0.62
50,000,000.000	67984VDC1 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	874,850.00	1.750	1.73	0.62	0.62	0.62
50,000,000.000	67984VDH0 Ontario Teachers' Finance Trust	49,892,333.33	49,997,888.89	99.99194 I	49,995,970.00	-1,918.89	771,083.37	1.542	0.73	0.62	0.62	0.62
	68328HC28											

Fund Portfolio Analysis

Schedule of Current Positions By Category
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TXCLASS - TEXAS CLASS

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Commercial Paper												
18,875,000.000	Ontario Teachers' Finance Trust 68328HE91	18,703,552.08	18,820,734.37	99.65583	18,810,037.91	-10,696.46	287,253.90	1.527	1.75	0.23	0.23	0.23
40,000,000.000	Ontario Teachers' Finance Trust 68328HEJ9	39,577,888.89	39,874,333.33	99.60281	39,841,124.00	-33,209.33	588,458.32	1.477	1.79	0.50	0.50	0.50
50,000,000.000	Ontario Teachers' Finance Trust 68328HEV2	49,544,263.89	49,805,930.56	99.53250	49,766,250.00	-39,680.56	796,447.93	1.600	1.86	0.62	0.62	0.62
75,731,000.000	Ontario Teachers' Finance Trust 68328HF74	75,036,134.70	75,401,491.69	99.48025	75,337,388.13	-64,103.56	1,228,090.95	1.630	1.90	0.94	0.94	0.94
50,000,000.000	Ridgefield Funding Co. LLC 76582EBG9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	883,465.00	1.767	1.74	0.62	0.62	0.62
50,000,000.000	Ridgefield Funding Co. LLC 76582EBP9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	894,730.00	1.789	1.79	0.62	0.62	0.62
50,000,000.000	Ridgefield Funding Co. LLC 76582EBR5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	894,630.00	1.789	1.79	0.62	0.62	0.62
50,000,000.000	Ridgefield Funding CO LLC 76582KCE9	49,789,305.56	49,966,597.22	99.94011	49,970,055.00	3,457.78	938,489.55	1.878	1.35	0.62	0.62	0.62
50,000,000.000	Ridgefield Funding Co. LLC 76582KD32	49,779,972.22	49,918,416.67	99.83944	49,919,720.00	1,303.33	902,979.20	1.809	1.65	0.62	0.62	0.62
50,000,000.000	Ridgefield Funding Co. LLC 76582KE72	49,770,083.33	49,826,916.66	99.63733	49,818,665.00	-8,251.66	943,562.44	1.894	1.90	0.62	0.62	0.62
40,000,000.000	Ridgefield Funding Co. LLC 76582KH87	39,587,000.00	39,626,666.67	99.01164	39,604,656.00	-22,010.67	852,250.07	2.152	2.25	0.49	0.49	0.49
50,000,000.000	Royal Bank of Canada 78009BEM0	49,765,138.89	49,786,250.00	99.58317	49,791,585.00	5,335.00	963,854.12	1.936	1.82	0.62	0.62	0.62
50,000,000.000	Royal Bank of Canada 78009BKV3	49,219,152.78	49,297,527.78	98.62975	49,314,875.00	17,347.22	1,060,239.58	2.150	2.07	0.61	0.61	0.61
150,000,000.000	Societe Generale SA	149,050,222.23	149,292,222.24	99.50678	149,260,170.00	-32,052.24	2,840,833.47	1.903	1.94	1.86	1.86	1.86

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	83369CEX8 Societe Generale SA	49,404,125.00	49,423,041.67	98.94711 I	49,473,555.00	50,513.33	1,151,552.29	2.328	2.10	0.62	0.62	0.62
50,000,000.000	83369CHX5 Standard Chartered Bank	49,783,750.00	49,932,722.22	99.87111 I	49,935,555.00	2,832.78	877,614.57	1.757	1.50	0.62	0.62	0.62
50,000,000.000	85324UCV3 Starbird Funding Corp.	49,565,222.22	49,787,388.89	99.49250 I	49,746,250.00	-41,138.89	872,541.68	1.754	2.02	0.62	0.62	0.62
100,000,000.000	85520MEV1 Starbird Funding Corp.	99,130,347.22	99,559,166.67	99.47558 I	99,475,580.00	-83,586.67	1,750,156.27	1.759	2.04	1.24	1.24	1.24
50,000,000.000	85520MF16 Svenska Handelsbanken AB	49,720,680.56	49,854,472.22	99.69550 I	49,847,750.00	-6,722.22	857,322.87	1.720	1.72	0.62	0.62	0.62
50,000,000.000	86960KE24 Swedbank	49,786,250.00	49,888,375.00	99.77867 I	49,889,335.00	960.00	867,468.75	1.739	1.63	0.62	0.62	0.62
31,000,000.000	87019SDH4 Swedbank	30,857,400.00	30,893,050.00	99.65583 I	30,893,307.30	257.30	566,137.50	1.833	1.75	0.38	0.38	0.38
50,000,000.000	87019SE91 Swedbank	49,714,833.33	49,818,083.33	99.62500 I	49,812,500.00	-5,583.33	897,906.25	1.803	1.78	0.62	0.62	0.62
50,000,000.000	87019SEE0 Swedbank	49,743,930.56	49,813,541.67	99.62000 I	49,810,000.00	-3,541.67	908,052.07	1.823	1.78	0.62	0.62	0.62
50,000,000.000	87019SEF7 Swedbank	49,698,444.44	49,757,222.22	99.49867 I	49,749,335.00	-7,887.22	933,416.70	1.876	1.89	0.62	0.62	0.62
35,000,000.000	87019SF41 Toronto Dominion Bank	34,846,933.33	34,969,705.55	99.91500 I	34,970,250.00	544.45	582,370.82	1.665	1.39	0.44	0.43	0.44
50,000,000.000	89119BCL8 Toronto Dominion Bank	49,628,416.67	49,930,583.32	99.84542 I	49,922,710.00	-7,873.32	745,718.71	1.494	1.55	0.62	0.62	0.62
45,000,000.000	89119BD45 Toronto Dominion Bank	44,667,412.50	44,926,500.00	99.81550 I	44,916,975.00	-9,525.00	671,146.88	1.494	1.58	0.56	0.56	0.56
50,000,000.000	89119BDA1 Toronto Dominion Bank	49,477,125.00	49,888,375.00	99.72450 I	49,862,250.00	-26,125.00	715,281.25	1.435	1.69	0.62	0.62	0.62
50,000,000.000	89119BDT0 Toronto Dominion	49,695,833.33	49,754,131.94	99.48550 I	49,742,750.00	-11,381.94	925,807.27	1.861	1.90	0.62	0.62	0.62

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Bank 89119BF68											
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	851,875.00	1.704	1.68	0.62	0.62	0.62
50,000,000.000	Toronto Dominion Bank 89120DCZ0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	888,885.00	1.778	1.78	0.62	0.62	0.62
50,000,000.000	Toyota Motor Credit Corp. 89233AYG8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	834,850.00	1.670	1.64	0.62	0.62	0.62
50,000,000.000	Toyota Motor Credit Corp. 89233AYK9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	879,730.00	1.759	1.74	0.62	0.62	0.62
50,000,000.000	Toyota Motor Credit Corp. 89233AZC6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	837,350.00	1.675	1.67	0.62	0.62	0.62
50,000,000.000	Toyota Motor Credit Corp. 89233HCM4	49,786,875.00	49,954,166.67	99.91017 I	49,955,085.00	918.33	837,031.27	1.676	1.41	0.62	0.62	0.62
50,000,000.000	Toyota Motor Credit Corp. 89233HDJ0	49,787,500.00	49,886,666.67	99.77542 I	49,887,710.00	1,043.33	862,395.86	1.729	1.62	0.62	0.62	0.62
50,000,000.000	Toyota Motor Credit Corp. 89233HEG5	49,766,375.00	49,800,500.00	99.64281 I	49,821,405.00	20,905.00	958,781.25	1.924	1.65	0.62	0.62	0.62
49,000,000.000	Versailles Com Paper LLC 92512MDB2	48,833,263.89	48,902,340.28	99.79467 I	48,899,388.30	-2,951.98	870,005.22	1.779	1.72	0.61	0.61	0.61
50,000,000.000	Versailles Com Paper LLC 92512ME21	49,786,736.11	49,840,694.44	99.66750 I	49,833,750.00	-6,944.44	938,489.53	1.883	1.88	0.62	0.62	0.62
58,785,000.000	Victory Receivables Corp. 92646LC99	58,630,624.06	58,763,706.77	99.96275 I	58,763,102.59	-604.18	972,169.20	1.654	1.22	0.73	0.73	0.73
50,000,000.000	Victory Receivables Corp. 92646LD31	49,855,972.22	49,922,083.33	99.83944 I	49,919,720.00	-2,363.33	862,395.82	1.728	1.65	0.62	0.62	0.62
7,757,689,000.000	**TOTAL Commercial Paper**	7,727,402,934.53	7,741,947,728.00		7,741,165,726.07	-782,001.93	136,106,256	1.758	1.69	96.31	96.29	96.30

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 2/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Money Funds												
40,269,414.930	RBC US Government	40,269,414.93	40,269,414.93	1.00000	40,269,414.93	0.00	0.00	0.000	N/A	0.50	0.50	0.50
75,013,370.110	State Street	75,013,370.11	75,013,370.11	1.00000	75,013,370.11	0.00	0.00	0.000	N/A	0.93	0.93	0.93
115,282,785.040	**TOTAL Money Funds**	115,282,785.04	115,282,785.04		115,282,785.04	0.00	0	0.000	N/A	1.43	1.43	1.43
Repurchase Agreement												
15,186,361.330	Bank of Am/Merrill 1.39% due 3/ 1/18	15,186,361.33	15,186,361.33	100.00000	15,186,361.33	0.00	211,090.42	1.390	1.38	0.19	0.19	0.19
45,000,000.000	JPM 1.31% due 3/ 5/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	589,500.00	1.310	1.30	0.56	0.56	0.56
27,523,887.570	RBC Tri-Party Repo 1.32% due 3/ 1/18	27,523,887.57	27,523,887.57	100.00000	27,523,887.57	0.00	363,315.32	1.320	1.31	0.34	0.34	0.34
33,371,931.500	Wells Fargo Repo RPWFWGTX	33,371,931.50	33,371,931.50	100.00000	33,371,931.50	0.00	276,987.03	0.830	0.83	0.42	0.42	0.42
121,082,180.400	**TOTAL Repurchase Agreement**	121,082,180.40	121,082,180.40		121,082,180.40	0.00	1,440,893	1.190	1.18	1.51	1.51	1.51
Treasury Bill												
50,000,000.000	Treasury Bill 912796LS6	49,831,250.00	49,947,500.00	99.88288	49,941,440.00	-6,060.00	684,843.75	1.371	1.36	0.62	0.62	0.62
50,000,000.000	**TOTAL Treasury Bill**	49,831,250.00	49,947,500.00		49,941,440.00	-6,060.00	684,844	1.371	1.36	0.62	0.62	0.62
8,054,186,661.390	**TOTAL PORTFOLIO**	8,023,731,845.92	8,038,392,889.39		8,037,604,827.46	-788,061.93	138,363,717	1.721	1.68	100.00	99.98	99.99

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: February 2018

ANNOUNCEMENTS

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

TexPool
Viridian Municipal Management District
North Padre Island Development Corporation
Denton County FWSD 1-B

TexPool *Prime*
LagoVista ISD

Upcoming Events

Feb 26, 2018 - Mar 02, 2018,
Ft. Worth Convention Center, Ft. Worth
2018 TASBO Annual Conference

Apr 15, 2018 - Apr 17, 2018,
Renaissance, Austin
GFOAT 2018 Spring Conference

Apr 17, 2018 - Apr 19, 2018,
Embassy Suites Hotel, Spa and
Convention Center, San Marcos
2018 46th Annual County Treasurers
Continuing Education

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: Stay the course

February 1, 2018

For an entity whose leader has essentially been let go ("You're fired") by the new boss, the Federal Reserve (Fed) is expected to have a smooth transition from Chair Janet Yellen to incoming head Jerome Powell. Down the road, Powell undoubtedly will put his stamp on policy, and probably in the realm of financial regulation. But in the short term, the shift should be like a copilot taking the controls when the pilot needs a break.

Of course, that doesn't happen when the airplane is fighting turbulence. Powell benefits from an improving domestic economy and normalization policy that are going smoothly. We think he will rely on the central bank's "data dependent" approach until he is more comfortable with the new position. After all, he has been on the Fed board for some time (since 2012) and has never dissented from the policy-setting Federal Open Market Committee (FOMC) statement under Yellen or former Chairman Ben Bernanke.

Given the amount of open seats on the FOMC—four now and five if New York Fed president William Dudley retires and the Senate doesn't confirm, or delays the confirmation of, Marvin Goodfriend—Powell might be best served letting the Fed's economic projections (known as the "dot plot") and other expectations do the talking. That the tapering of the

(continued page 6)

Performance as of January 31, 2018

	TexPool	TexPool *Prime*
Current Invested Balance	$21,138,118,125.66	$6,151,424,457.69
Weighted Average Maturity	26	32
Weighted Average Life	84	73
Net Asset Value	0.99994	0.99995
Total Number of Participants	2,448	298
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$21,411,340.78	$7,497,944.53
Management Fee Collected	$772,459.04	$279,840.57
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$19,416,949,912.12	$5,822,597,377.94
Average Monthly Rate	1.2989%	1.5156%
Average Weighted Average Maturity	30	76
Average Weighted Average Life	88	298

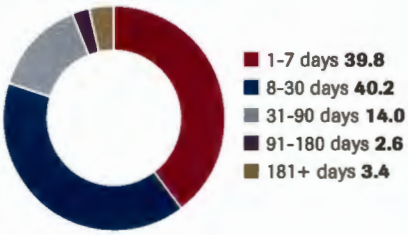
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (2/18)

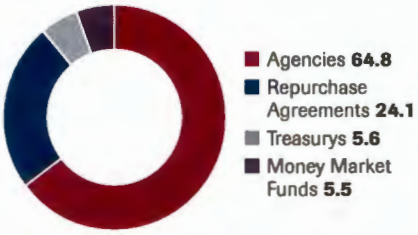
Portfolio by Maturity (%)

As of January 31, 2018



Portfolio by Type of Investment (%)

As of January 31, 2018



Portfolio Asset Summary as of January 31, 2018

	Book Value	Market Value
Uninvested Balance	-$650.64	-$650.64
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,664,259.07	6,664,259.07
Interest and Management Fees Payable	-21,411,393.84	-21,411,393.84
Payable for Investments Purchased	-150,000,000.00	-150,000,000.00
Accrued Expenses & Taxes	-26,485.36	-26,485.36
Repurchase Agreements	5,135,959,000.00	5,135,959,000.00
Mutual Fund Investments	1,160,022,103.88	1,160,022,103.88
Government Securities	13,807,066,617.03	13,806,123,309.14
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	999,498,333.20	999,534,400.00
US Treasury Notes	200,346,342.32	199,933,593.50
Total	**$21,138,118,125.66**	**$21,136,798,135.75**

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

Participant Summary

	Number of Participants	Balance
School District	583	$7,506,709,375.65
Higher Education	57	$1,166,970,781.10
Healthcare	81	$907,148,480.66
Utility District	771	$2,751,268,112.78
City	457	$4,817,376,080.57
County	185	$2,485,555,348.52
Other	314	$1,501,685,589.49

****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

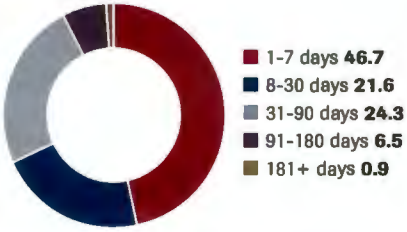
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	1.2803%	0.000000351	$17,530,157,281.00	0.99992	33	89
1/2	1.2645%	0.000000346	$18,021,522,525.02	0.99990	29	84
1/3	1.2793%	0.000000350	$18,309,498,310.14	0.99990	30	85
1/4	1.2837%	0.000000352	$18,403,466,730.02	0.99990	30	84
1/5	1.2832%	0.000000352	$18,611,644,481.87	0.99991	31	89
1/6	1.2832%	0.000000352	$18,611,644,481.87	0.99991	31	89
1/7	1.2832%	0.000000352	$18,611,644,481.87	0.99991	31	89
1/8	1.2770%	0.000000350	$18,755,265,112.36	0.99991	28	86
1/9	1.2778%	0.000000350	$18,812,904,270.94	0.99991	27	85
1/10	1.2771%	0.000000350	$18,922,621,827.36	0.99991	27	84
1/11	1.2828%	0.000000351	$18,881,443,261.23	0.99991	28	86
1/12	1.2903%	0.000000354	$19,123,608,473.94	0.99992	28	86
1/13	1.2903%	0.000000354	$19,123,608,473.94	0.99992	28	86
1/14	1.2903%	0.000000354	$19,123,608,473.94	0.99992	28	86
1/15	1.2903%	0.000000354	$19,123,608,473.94	0.99992	28	86
1/16	1.3101%	0.000000359	$19,202,975,837.72	0.99991	29	81
1/17	1.3111%	0.000000359	$19,340,442,997.89	0.99992	31	86
1/18	1.3055%	0.000000358	$19,568,752,092.55	0.99992	32	92
1/19	1.3097%	0.000000359	$19,776,523,182.25	0.99992	33	96
1/20	1.3097%	0.000000359	$19,776,523,182.25	0.99992	33	96
1/21	1.3097%	0.000000359	$19,776,523,182.25	0.99992	33	96
1/22	1.3048%	0.000000357	$19,900,685,275.28	0.99992	31	94
1/23	1.3115%	0.000000359	$19,930,477,932.46	0.99991	30	92
1/24	1.3179%	0.000000361	$20,167,489,360.85	0.99992	30	92
1/25	1.3176%	0.000000361	$20,309,884,877.66	0.99993	30	90
1/26	1.3191%	0.000000361	$20,447,713,165.55	0.99993	31	90
1/27	1.3191%	0.000000361	$20,447,713,165.55	0.99993	31	90
1/28	1.3191%	0.000000361	$20,447,713,165.55	0.99993	31	90
1/29	1.3191%	0.000000361	$20,647,964,724.16	0.99993	28	87
1/30	1.3208%	0.000000362	$21,079,700,348.63	0.99993	27	85
1/31	1.3270%	0.000000364	$21,138,118,125.66	0.99994	26	84
Average:	**1.2989%**	**0.000000356**	**$19,416,949,912.12**	**.96867**	**30**	**88**

TexPool *PRIME*

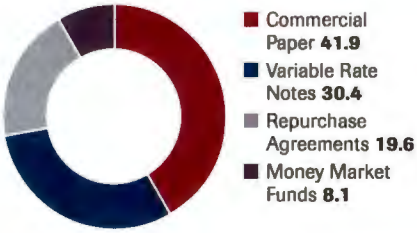
Portfolio by Maturity (%)

As of January 31, 2018



Portfolio by Type of Investment (%)

As of January 31, 2018



Portfolio Asset Summary as of January 31, 2018

	Book Value	Market Value
Uninvested Balance	$1,175.98	$1,175.98
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,350,667.25	2,350,667.25
Interest and Management Fees Payable	-7,497,905.06	-7,497,905.06
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-9,895.58	-9,895.58
Repurchase Agreements	1,208,093,000.00	1,208,093,000.00
Commercial Paper	2,578,699,250.97	2,578,168,148.83
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,872,688,164.78	1,872,920,244.00
Total	**$6,151,424,457.69**	**$6,151,077,439.17**

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	103	$2,776,790,197.57
Higher Education	15	$823,636,641.36
Healthcare	11	$309,578,083.30
Utility District	24	$353,411,143.96
City	60	$831,008,498.87
County	34	$542,226,307.21
Other	51	$514,744,063.06

TexPool *PRIME*

Daily Summary

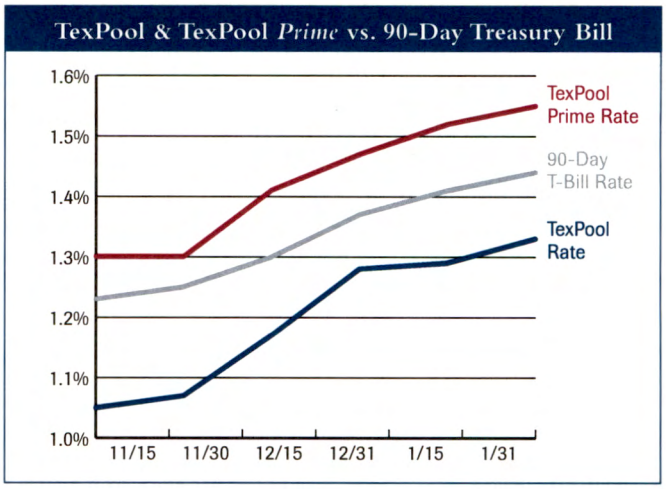
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
1/1	1.4746%	0.000000404	$5,226,591,729.00	0.99981	38	68
1/2	1.4881%	0.000000408	$5,311,591,978.97	0.99986	34	63
1/3	1.4750%	0.000000404	$5,425,145,944.20	0.99986	34	66
1/4	1.4826%	0.000000406	$5,592,018,684.96	0.99987	33	69
1/5	1.4853%	0.000000407	$5,628,183,134.93	0.99985	33	77
1/6	1.4853%	0.000000407	$5,628,183,134.93	0.99985	33	77
1/7	1.4853%	0.000000407	$5,628,183,134.93	0.99985	33	77
1/8	1.5157%	0.000000415	$5,748,934,829.38	0.99994	32	80
1/9	1.4843%	0.000000407	$5,841,319,429.50	0.99994	32	79
1/10	1.4972%	0.000000410	$5,882,485,341.03	0.99993	33	81
1/11	1.5104%	0.000000414	$5,873,367,846.85	0.99993	33	81
1/12	1.5244%	0.000000418	$5,949,049,108.23	0.99987	33	80
1/13	1.5244%	0.000000418	$5,949,049,108.23	0.99987	33	80
1/14	1.5244%	0.000000418	$5,949,049,108.23	0.99987	33	80
1/15	1.5244%	0.000000418	$5,949,049,108.23	0.99987	33	80
1/16	1.5279%	0.000000419	$5,950,331,211.64	0.99993	30	77
1/17	1.5125%	0.000000414	$5,900,782,791.07	0.99992	30	77
1/18	1.5181%	0.000000416	$5,901,894,485.63	0.99993	30	77
1/19	1.5175%	0.000000416	$5,940,137,068.42	0.99990	30	77
1/20	1.5175%	0.000000416	$5,940,137,068.42	0.99990	30	77
1/21	1.5175%	0.000000416	$5,940,137,068.42	0.99990	30	77
1/22	1.5211%	0.000000417	$5,949,633,221.78	0.99994	30	75
1/23	1.5165%	0.000000415	$6,018,843,254.21	0.99994	29	74
1/24	1.5396%	0.000000422	$5,736,764,071.69	0.99994	31	78
1/25	1.5360%	0.000000421	$5,841,892,373.46	0.99994	30	76
1/26	1.5413%	0.000000422	$5,872,065,336.08	0.99991	32	77
1/27	1.5413%	0.000000422	$5,872,065,336.08	0.99991	32	77
1/28	1.5413%	0.000000422	$5,872,065,336.08	0.99991	32	77
1/29	1.5510%	0.000000425	$5,989,910,708.15	0.99995	33	76
1/30	1.5536%	0.000000426	$6,040,213,305.79	0.99994	32	75
1/31	1.5509%	0.000000425	$6,151,424,457.69	0.99995	32	73
Average:	**1.5156%**	**0.000000415**	**$5,822,597,377.94**	**.99990**	**32**	**76**

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

balance sheet has begun on a set path will help. The point here is that, in the short term, Powell has the luxury of a supportive structure in place for the transition and, frankly, that he should rely on it. Challenges are on the horizon, including the pace of rate hikes if inflation wakes up—or animal spirits rouse it—and the potential that wages finally take off.

Then there is the debt ceiling issue. While it would seem to be a challenge, we have very few concerns that the government will allow a technical default. We have been down this path before. But that's our strategic outlook; tactically, we are preparing for it by generally avoiding trades in the 4- to 6-week range unless they are slam dunks. Those still exist because the market has no consensus on exactly when the Treasury would run out of extraordinary measures and have to go to, well, even more extraordinary measures.

Our holdings on the prime and govie sectors continued to buy floaters when they were attractively priced. Issuance was not a problem throughout month of January, with plenty of floating-rate securities from banks, commercial paper issuers and government agencies. On the fixed-rate side, three months and under, we also found good value. On the other side of the December 2017 rate hike, the 1-month London interbank offered rate (Libor) was static in January at around 1.57%. But the 3-month area of the curve rose from 1.69% to 1.77% and the 6-month jumped from 1.84% to 1.97%, both starting to anticipate the likely March hike. At the short end of the Treasury curve, 1-month yields leapt from 1.25% to 1.44% on the Fed optimism, while 3-month yields slipped from 1.45% to 1.43%. The weighted average maturity (WAM) of TexPool Prime was 26 days, whereas TexPool Prime had a WAM of 32 days.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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

Past performance is no guarantee of future results.

TEXPOOL

Portfolio as of February 28, 2018
Current Net Assets -- $ 20,482,019,597

Weighted Average Maturity: 27 Days
Weighted Average Life: 85 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 - 73.2%					
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 1.220%	313313D96	$ 94,410,842	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XT0	$ 59,797,917	6/6/2018	6/6/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XZ6	$ 29,892,708	6/12/2018	6/12/2018	U.S. Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 1.290%	313313ZU5	$ 74,607,625	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 1.420%	313313B80	$ 44,705,350	8/14/2018	8/14/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.430%	313313D62	$ 29,785,500	8/28/2018	8/28/2018	U.S. Government Agency Debt
$ 99,000,000	[4]	Federal Farm Credit System Discount Notes, 1.510%	313313ZT8	$ 98,397,888	7/24/2018	7/24/2018	U.S. Government Agency Debt
$ 15,000,000	[4]	Federal Farm Credit System Discount Notes, 1.600%	313313D96	$ 14,878,000	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.620%	313313H43	$ 29,716,500	9/27/2018	9/27/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 1.650%	313313F78	$ 99,097,083	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.458%	3133EHR47	$ 99,974,960	3/13/2018	5/13/2019	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.483%	3133EG7L3	$ 174,996,877	3/16/2018	8/16/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.484%	3133EHY49	$ 49,998,957	3/4/2018	4/4/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.503%	3133EHR21	$ 99,991,471	3/13/2018	11/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.516%	3133EHXW8	$ 49,997,158	3/12/2018	9/12/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.543%	3133EHBT9	$ 43,999,087	3/13/2018	3/13/2019	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.545%	3133EHCH4	$ 26,999,634	3/15/2018	3/15/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.546%	3133EH3R2	$ 50,000,000	3/26/2018	9/26/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.551%	3133EG7M1	$ 49,999,115	3/21/2018	2/21/2019	U.S. Government Agency Debt
$ 91,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.551%	3133EJAH2	$ 90,993,059	3/27/2018	1/27/2020	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.576%	3133EJEF2	$ 74,994,031	3/27/2018	2/27/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.594%	3133EH7L1	$ 50,000,000	4/23/2018	1/23/2020	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.608%	3133EGH65	$ 83,995,429	3/14/2018	9/14/2018	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.620%	3133EGB79	$ 30,998,994	3/1/2018	11/1/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.621%	3133EG3H6	$ 139,993,836	3/10/2018	1/10/2019	U.S. Government Agency Debt
$ 11,560,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.624%	3133EFHX8	$ 11,559,949	3/9/2018	4/9/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.645%	3133EGW50	$ 99,997,886	3/19/2018	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.655%	3133EGK53	$ 94,000,000	3/21/2018	9/21/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 99,393,778	8/24/2018	8/24/2018	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	[4]	Federal Home Loan Bank System Discount Notes, 1.260%	313385F68	$ 99,314,000	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 483,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.302%	313385TT3	$ 482,982,532	3/2/2018	3/2/2018	U.S. Government Agency Debt
$ 1,291,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.305%	313385UA2	$ 1,290,625,610	3/9/2018	3/9/2018	U.S. Government Agency Debt
$ 74,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.315%	313385TY2	$ 73,983,782	3/7/2018	3/7/2018	U.S. Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.330%	313385UP9	$ 149,883,625	3/22/2018	3/22/2018	U.S. Government Agency Debt
$ 272,500,000	[4]	Federal Home Loan Bank System Discount Notes, 1.335%	313385UA2	$ 272,419,158	3/9/2018	3/9/2018	U.S. Government Agency Debt
$ 1,600,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.350%	313385UF1	$ 1,599,220,000	3/14/2018	3/14/2018	U.S. Government Agency Debt
$ 550,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.395%	313385UN4	$ 549,573,750	3/21/2018	3/21/2018	U.S. Government Agency Debt
$ 550,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.416%	313385UQ7	$ 549,524,067	3/23/2018	3/23/2018	U.S. Government Agency Debt
$ 600,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.576%	313385VM5	$ 598,870,533	4/13/2018	4/13/2018	U.S. Government Agency Debt
$ 865,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.578%	313385VK9	$ 863,445,451	4/11/2018	4/11/2018	U.S. Government Agency Debt
$ 254,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.603%	313385VZ6	$ 253,377,947	4/25/2018	4/25/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.610%	313385XS0	$ 99,570,667	6/5/2018	6/5/2018	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.640%	313385WX0	$ 199,298,444	5/17/2018	5/17/2018	U.S. Government Agency Debt
$ 73,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	$ 71,879,450	1/2/2019	1/2/2019	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.395%	3130ACQX5	$ 250,000,000	3/2/2018	4/2/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.419%	3130ADLK6	$ 150,000,000	3/8/2018	8/8/2018	U.S. Government Agency Debt
$ 350,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.420%	3130ADM74	$ 350,000,000	3/1/2018	8/1/2018	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.424%	3130ADBY7	$ 200,000,000	3/5/2018	7/5/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.436%	3130ADDW9	$ 150,000,000	3/12/2018	7/12/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.436%	3130ADE40	$ 100,000,000	3/12/2018	7/12/2018	U.S. Government Agency Debt
$ 79,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.440%	3130AAWR5	$ 79,000,000	3/6/2018	4/6/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.440%	3130ADFM9	$ 500,000,000	3/19/2018	7/19/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.441%	3130ADAR3	$ 250,000,000	3/26/2018	4/26/2018	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.441%	3130ADFK3	$ 250,000,000	3/22/2018	5/22/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.443%	3130AAXE3	$ 50,000,000	3/13/2018	4/13/2018	U.S. Government Agency Debt
$ 31,100,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.445%	3130ABT30	$ 31,100,890	3/19/2018	4/19/2018	U.S. Government Agency Debt
$ 86,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.448%	3130ABGZ3	$ 86,000,000	3/18/2018	5/18/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.449%	3130ADCM2	$ 50,000,000	3/8/2018	2/8/2019	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.451%	3130ACGP3	$ 250,000,000	3/26/2018	3/26/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.460%	3130AAZ43	$ 100,000,000	3/16/2018	3/16/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.468%	3130AAYY8	$ 150,000,000	3/16/2018	4/16/2018	U.S. Government Agency Debt
$ 90,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.470%	3130AAYG7	$ 90,000,000	3/17/2018	4/17/2018	U.S. Government Agency Debt
$ 60,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.485%	3130AD6M9	$ 60,000,000	3/20/2018	12/20/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.494%	3130ADCY6	$ 150,000,000	4/9/2018	4/9/2019	U.S. Government Agency Debt
$ 54,800,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.514%	3130ADCN0	$ 54,800,000	3/8/2018	1/8/2020	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.530%	3130AARR1	$ 146,295,527	3/1/2018	2/1/2019	U.S. Government Agency Debt
$ 25,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.531%	3130AD2P6	$ 25,000,000	3/12/2018	12/12/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.535%	3130AAS90	$ 100,000,000	3/7/2018	2/7/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.563%	3130AAP44	$ 49,998,053	5/1/2018	2/1/2019	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 34,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.568%	3130AAPF9	$ 34,506,002	3/23/2018	1/23/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.576%	3130AAQ92	$ 50,000,000	3/25/2018	1/25/2019	U.S. Government Agency Debt
$ 33,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.824%	3130ABJ98	$ 32,987,145	5/31/2018	5/28/2019	U.S. Government Agency Debt
$ 150,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.455%	3134GBX49	$ 150,000,000	3/1/2018	5/1/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.458%	3134GBGE6	$ 50,000,000	4/10/2018	10/10/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.491%	3134GAUP7	$ 100,000,000	4/24/2018	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.495%	3134GAV84	$ 100,000,000	4/25/2018	7/25/2018	U.S. Government Agency Debt
$ 80,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.499%	3134GB3Q3	$ 80,000,000	3/20/2018	11/20/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.506%	3134GB5H1	$ 50,000,000	3/27/2018	11/27/2018	U.S. Government Agency Debt
$ 146,600,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.543%	3134G8PF0	$ 146,604,299	3/8/2018	3/8/2018	U.S. Government Agency Debt
$ 97,750,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G9N60	$ 97,653,624	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 55,225,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9LS4	$ 55,204,628	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 26,000,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9Q67	$ 25,961,849	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,963,967	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 150,000,000	(4)	Federal National Mortgage Association Discount Notes, 1.300%	313589UT8	$ 149,864,583	3/26/2018	3/26/2018	U.S. Government Agency Debt
$ 25,000,000	(4)	Federal National Mortgage Association Discount Notes, 1.310%	313589TY9	$ 24,994,542	3/7/2018	3/7/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 1.592%	3135G0L35	$ 100,001,699	3/21/2018	3/21/2018	U.S. Government Agency Debt
$ 25,200,000	(4)	Tennessee Valley Authority Discount Notes, 1.310%	880590TX2	$ 25,195,415	3/6/2018	3/6/2018	U.S. Government Agency Debt
$ 50,000,000	(4)	Tennessee Valley Authority Discount Notes, 1.315%	880590TX2	$ 49,990,847	3/6/2018	3/6/2018	U.S. Government Agency Debt
$ 350,000,000	(4)	Tennessee Valley Authority Discount Notes, 1.318%	880590TX2	$ 349,935,951	3/6/2018	3/6/2018	U.S. Government Agency Debt
$ 124,000,000	(4)	Tennessee Valley Authority Discount Notes, 1.380%	880590TX2	$ 123,976,233	3/6/2018	3/6/2018	U.S. Government Agency Debt
$ 130,000,000	(4)	Tennessee Valley Authority Discount Notes, 1.388%	880590UE2	$ 129,939,853	3/13/2018	3/13/2018	U.S. Government Agency Debt
$ 180,000,000	(4)	Tennessee Valley Authority Discount Notes, 1.425%	880590UM4	$ 179,864,625	3/20/2018	3/20/2018	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,609,626	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 14,985,592,008**			
		MUTUAL FUNDS - 4.8%					
$ 975,022,104	(5)	Federated Government Obligations Fund, 1.320%	608919718	$ 975,022,104	3/1/2018		Investment Company
$ 1,000,000	(5)	Federated Treasury Obligations Fund, 1.340%	60934N500	$ 1,000,000	3/1/2018		Investment Company
		TOTAL MUTUAL FUNDS		**$ 976,022,104**			
		REPURCHASE AGREEMENTS - 21.2%					
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 1.330% dated 2/23/2018	643996002	$ 500,000,000	3/2/2018	3/2/2018	Treasury Repurchase Agreement
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 1.340% dated 2/27/2018	643996002	$ 500,000,000	3/6/2018	3/6/2018	Treasury Repurchase Agreement
$ 1,200,000,000		HSBC Securities (USA), Inc., 1.360% dated 2/28/2018	643996002	$ 1,200,000,000	3/1/2018	3/1/2018	Treasury Repurchase Agreement
$ 336,241,000		HSBC Securities (USA), Inc., 1.380% dated 2/28/2018	643996002	$ 336,241,000	3/1/2018	3/1/2018	Government Agency Repurchase Agreement
$ 599,452,000		J.P. Morgan Securities LLC, 1.360% dated 2/28/2018	466999000	$ 599,452,000	3/1/2018	3/1/2018	Treasury Repurchase Agreement
$ 550,000,000		J.P. Morgan Securities LLC, 1.380% dated 2/28/2018	466999000	$ 550,000,000	3/1/2018	3/1/2018	Government Agency Repurchase Agreement
$ 550,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.390% dated 2/28/2018	983JVMII0	$ 550,000,000	3/1/2018	3/1/2018	Government Agency Repurchase Agreement
$ 100,000,000		RBS Securities, Inc., 1.370% dated 2/28/2018	75099K9L5	$ 100,000,000	3/1/2018	3/1/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 4,335,693,000**			
		U.S. TREASURY - 2.6%					

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 231,000,000	[4]	United States Treasury Bills, 1.830%	912796PW3	$ 228,862,865	8/30/2018	8/30/2018	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 0.750%	9128282C3	$ 99,437,500	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 150,000,000		United States Treasury Notes, 1.500%	912828RE2	$ 150,145,227	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 2.375%	912828QQ6	$ 50,136,802	5/31/2018	5/31/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 528,582,394**			
		TOTAL INVESTMENTS		**$ 20,825,889,506**			

(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 ($20,482,019,597) at the close of business on February 28,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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) 02/28/2018

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TEXPOOL PRIME

Portfolio as of February 28, 2018
Current Net Assets -- $ 5,838,691,104

Weighted Average Maturity: 32 Days
Weighted Average Life: 69 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 - 44.0% (6)					
$ 10,000,000	[4]	Albion Capital LLC,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.500%	01329XC72	$ 9,997,500	3/7/2018	3/7/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 1.500%	0347M3DB7	$ 49,914,583	4/11/2018	4/11/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 1.770%	0347M3DG6	$ 49,886,917	4/16/2018	4/16/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 1.800%	0347M3E42	$ 39,872,000	5/4/2018	5/4/2018	Asset Backed Commercial Paper
$ 75,000,000	[4]	Atlantic Asset Securitization LLC, 1.350%	04821UC18	$ 75,000,000	3/1/2018	3/1/2018	Asset Backed Commercial Paper
$ 10,000,000	[4]	Australia & New Zealand Banking Group, Melbourne, 1.620%	05253CCM6	$ 9,991,000	3/21/2018	3/21/2018	Financial Company Commercial Paper
$ 12,800,000	[4]	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 1.470%	0556C3C66	$ 12,797,387	3/6/2018	3/6/2018	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.474%	06367KD55	$ 34,949,854	4/5/2018	4/5/2018	Financial Company Commercial Paper
$ 55,000,000		Bank of Montreal, 1.474%	06367KD63	$ 54,918,951	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.474%	06367KF87	$ 9,959,478	6/8/2018	6/8/2018	Financial Company Commercial Paper
$ 30,000,000		Bank of Montreal, 1.710%	06366HHA8	$ 29,769,150	8/10/2018	8/10/2018	Financial Company Commercial Paper
$ 14,000,000	[4]	Bank of Nova Scotia, Toronto, 1.450%	06417KCP2	$ 13,987,594	3/23/2018	3/23/2018	Financial Company Commercial Paper
$ 40,000,000	[4]	Bank of Nova Scotia, Toronto, 1.470%	06417KCT4	$ 39,957,533	3/27/2018	3/27/2018	Financial Company Commercial Paper
$ 25,000,000	[4]	Bank of Nova Scotia, Toronto, 1.470%	06417KDD8	$ 24,956,104	4/13/2018	4/13/2018	Financial Company Commercial Paper
$ 5,000,000	[4]	Bank of Nova Scotia, Toronto, 1.490%	06417KD63	$ 4,992,550	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Bank of Nova Scotia, Toronto, 1.630%	06417KGT0	$ 29,798,967	7/27/2018	7/27/2018	Financial Company Commercial Paper
$ 20,000,000	[4]	Bank of Nova Scotia, Toronto, 1.800%	06417KD22	$ 19,968,000	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.400%	0667K1CM1	$ 14,988,333	3/21/2018	3/21/2018	Financial Company Commercial Paper
$ 23,250,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C66	$ 23,245,447	3/6/2018	3/6/2018	Financial Company Commercial Paper
$ 40,000,000		Banque et Caisse d'Epargne de L'Etat, 1.410%	0667K1C90	$ 39,987,467	3/9/2018	3/9/2018	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.480%	0667K1D32	$ 14,979,650	4/3/2018	4/3/2018	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 2.040%	0667K1H87	$ 49,546,667	8/8/2018	8/8/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Barton Capital S.A., 1.430%	06945MC12	$ 30,000,000	3/1/2018	3/1/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BDD1	$ 19,964,167	4/13/2018	4/13/2018	Asset Backed Commercial Paper
$ 10,000,000	[4]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BFC1	$ 9,957,083	6/12/2018	6/12/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CHARTA, LLC, 1.730%	16115WFK8	$ 49,735,694	6/19/2018	6/19/2018	Asset Backed Commercial Paper
$ 60,000,000	[4]	CHARTA, LLC, 1.760%	16115WDT1	$ 59,832,800	4/27/2018	4/27/2018	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 30,000,000	(4)	CIESCO, LLC, 1.410%	17177MCD2	$ 29,985,900	3/13/2018	3/13/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)	CIESCO, LLC, 1.700%	17177MF64	$ 29,862,583	6/6/2018	6/6/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	CIESCO, LLC, 1.770%	17177MFL1	$ 49,727,125	6/20/2018	6/20/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)	CRC Funding, LLC, 1.800%	12619UE80	$ 44,847,000	5/8/2018	5/8/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	CRC Funding, LLC, 1.800%	12619UEA5	$ 49,825,000	5/10/2018	5/10/2018	Asset Backed Commercial Paper
$ 49,600,000	(4)	CRC Funding, LLC, 1.830%	12619UE98	$ 49,426,028	5/9/2018	5/9/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)	Canadian Imperial Bank of Commerce, 1.480%	13608BD27	$ 29,960,533	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Canadian Imperial Bank of Commerce, 1.625%	13608BGD0	$ 24,848,785	7/13/2018	7/13/2018	Financial Company Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.550%	19422GD68	$ 19,969,000	4/6/2018	4/6/2018	Asset Backed Commercial Paper
$ 25,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.550%	19422GF17	$ 24,900,972	6/1/2018	6/1/2018	Asset Backed Commercial Paper
$ 5,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.580%	19422GFF6	$ 4,976,739	6/15/2018	6/15/2018	Asset Backed Commercial Paper
$ 5,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.620%	19422GFN9	$ 4,974,575	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.700%	19422GGQ1	$ 9,931,528	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 3,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.890%	19422GJ70	$ 2,970,075	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.910%	19422GJ70	$ 11,879,033	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.050%	19422GJE5	$ 11,865,383	9/14/2018	9/14/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.170%	19422GKV5	$ 9,854,128	10/29/2018	10/29/2018	Asset Backed Commercial Paper
$ 15,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.200%	19422GL28	$ 14,774,500	11/2/2018	11/2/2018	Asset Backed Commercial Paper
$ 284,000,000	(4)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.350%	26820QC11	$ 284,000,000	3/1/2018	3/1/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.620%	38346MCC6	$ 24,987,625	3/12/2018	3/12/2018	Asset Backed Commercial Paper
$ 57,000,000	(4)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.650%	38346MD27	$ 56,916,400	4/2/2018	4/2/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.670%	38346MCS1	$ 19,976,806	3/26/2018	3/26/2018	Asset Backed Commercial Paper
$ 95,000,000	(4)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.800%	38346ME34	$ 94,700,750	5/3/2018	5/3/2018	Asset Backed Commercial Paper
$ 22,500,000	(4)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.820%	38346MCM4	$ 22,477,250	3/21/2018	3/21/2018	Asset Backed Commercial Paper
$ 225,000,000		ING (U.S.) Funding LLC, 1.780%	4497W1E10	$ 224,321,375	5/1/2018	5/1/2018	Financial Company Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.520%	46640QD99	$ 24,958,833	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.540%	46640QEJ6	$ 9,966,633	5/18/2018	5/18/2018	Financial Company Commercial Paper
$ 30,380,000		Kaiser Foundation Hospital,(GTD by Kaiser Permanente), 1.450%	48306BC78	$ 30,372,658	3/7/2018	3/7/2018	Non-Financial Company Commercial Paper
$ 35,000,000	(4)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.800%	56274MCL4	$ 34,966,750	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)	NRW.Bank, 1.415%	62939MC54	$ 39,993,711	3/5/2018	3/5/2018	Financial Company Commercial Paper
$ 20,000,000	(4)	Old Line Funding, LLC, 1.410%	67983UCL5	$ 19,985,117	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 5,000,000	(4)	Old Line Funding, LLC, 1.420%	67983UC50	$ 4,995,069	3/26/2018	3/26/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)	Old Line Funding, LLC, 1.540%	67983UDL4	$ 19,957,222	4/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)	Old Line Funding, LLC, 1.780%	67985X2V6	$ 44,888,750	4/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Old Line Funding, LLC, 1.800%	67984WHK7	$ 24,898,750	5/21/2018	5/21/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)	Old Line Funding, LLC, 1.900%	67984WHQ4	$ 44,807,625	5/21/2018	5/21/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.750%	85520MD91	$ 39,924,167	4/9/2018	4/9/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.910%	85520MEM1	$ 39,828,100	5/21/2018	5/21/2018	Asset Backed Commercial Paper
$ 47,500,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 1.650%	86563HCG3	$ 47,467,344	3/16/2018	3/16/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 1.765%	86563HE71	$ 24,917,878	5/7/2018	5/7/2018	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 40,000,000	(4)	Thunder Bay Funding, LLC, 1.420%	88602UCN8	$ 39,966,867	3/22/2018	3/22/2018	Asset Backed Commercial Paper
$ 5,000,000	(4)	Thunder Bay Funding, LLC, 1.700%	88602UF54	$ 4,977,333	6/5/2018	6/5/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Thunder Bay Funding, LLC, 1.760%	88602UFF2	$ 24,870,444	6/15/2018	6/15/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Toronto Dominion Bank, 1.510%	89119BD94	$ 24,959,104	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Toronto Dominion Bank, 1.640%	89119BGW0	$ 24,828,028	7/30/2018	7/30/2018	Financial Company Commercial Paper
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 1.475%	89233HCV4	$ 19,977,056	3/29/2018	3/29/2018	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,566,421,409**			
		GOVERNMENT AGENCIES - 1.3%					
$ 75,000,000		Federal Home Loan Bank System Discount Notes, 1.603%	313385VZ6	$ 74,816,323	4/25/2018	4/25/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 74,816,323**			
		NOTES - VARIABLE - 40.2%					
$ 50,000,000	(6)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.720%	0020P5HT9	$ 49,997,298	3/19/2018	5/17/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.731%	0020P5HK8	$ 50,000,000	3/12/2018	3/12/2018	Financial Company Commercial Paper
$ 55,000,000	(4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 1.864%	0347M5HH5	$ 55,000,000	3/19/2018	7/17/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.760%	06417LFV4	$ 35,000,000	3/2/2018	7/2/2018	Financial Company Commercial Paper
$ 35,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.785%	06417LGM3	$ 35,000,000	3/1/2018	10/1/2018	Financial Company Commercial Paper
$ 45,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.790%	06417LGN1	$ 45,000,000	3/2/2018	10/2/2018	Financial Company Commercial Paper
$ 21,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.818%	06417LGB7	$ 21,000,000	2/28/2018	7/31/2018	Financial Company Commercial Paper
$ 45,000,000	(4)(6)	Barton Capital S.A., 1.754%	06945JGB3	$ 45,000,000	3/19/2018	5/17/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Barton Capital S.A., 1.754%	06945JGC1	$ 20,000,000	3/19/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Barton Capital S.A., 1.754%	06945JGD9	$ 25,000,000	3/19/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Barton Capital S.A., 1.754%	06945JGE7	$ 25,000,000	3/19/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.759%	07646KBW9	$ 25,000,000	3/5/2018	8/3/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.766%	07646KBR0	$ 40,000,000	3/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 65,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.805%	07644DES3	$ 65,000,000	3/1/2018	10/1/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.827%	07644DER5	$ 50,000,000	3/27/2018	9/27/2018	Asset Backed Commercial Paper
$ 14,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.828%	07644CDR8	$ 14,000,000	2/28/2018	7/31/2018	Asset Backed Commercial Paper
$ 44,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.860%	07646KBK5	$ 44,000,000	4/27/2018	4/27/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.749%	13608CDM1	$ 40,000,000	3/5/2018	8/3/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.764%	13608CCL4	$ 19,995,899	3/20/2018	4/20/2018	Financial Company Commercial Paper
$ 55,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.764%	13608CCM2	$ 54,999,959	3/20/2018	4/20/2018	Financial Company Commercial Paper
$ 90,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.779%	13608CDY5	$ 90,000,000	3/5/2018	10/5/2018	Financial Company Commercial Paper
$ 15,000,000	(6)	Canadian Imperial Holdings, Inc., 1.730%	13607JB98	$ 15,000,000	3/2/2018	3/2/2018	Financial Company Commercial Paper
$ 10,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.808%	19423EDG0	$ 10,000,000	3/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 50,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.814%	19423ECV8	$ 50,000,000	3/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 24,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.823%	19423EDA3	$ 24,000,000	3/23/2018	5/23/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.868%	19423EDR6	$ 20,000,000	2/28/2018	7/31/2018	Asset Backed Commercial Paper
$ 35,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.868%	19423EEA2	$ 35,000,000	4/4/2018	10/4/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Commonwealth Bank of Australia, 1.776%	20272AZL3	$ 25,000,000	3/21/2018	6/21/2018	Financial Company Commercial Paper
$ 100,000,000	(4)(6)	Commonwealth Bank of Australia, 1.780%	20272AZW9	$ 100,000,000	3/2/2018	10/2/2018	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 10,000,000	(4)(6)	Commonwealth Bank of Australia, 1.920%	20272AWA0	$ 10,000,006	3/2/2018	3/2/2018	Financial Company Commercial Paper
$ 1,000,000	(6)	Federated Government Obligations Fund, 1.320%	608919718	$ 1,000,000	3/1/2018		Investment Company
$ 495,052,004	(6)	Federated Institutional Prime Value Obligations Fund, 1.610%	60934N583	$ 495,099,999	3/1/2018		Investment Company
$ 1,000,000	(6)	Federated Treasury Obligations Fund, 1.340%	60934N500	$ 1,000,000	3/1/2018		Investment Company
$ 35,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.778%	56274TCZ8	$ 35,000,000	3/16/2018	5/16/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.811%	56274TDA2	$ 50,000,000	3/26/2018	5/25/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.838%	56274TDB0	$ 50,000,000	2/28/2018	5/29/2018	Asset Backed Commercial Paper
$ 100,000,000	(4)(6)	National Australia Bank Ltd., Melbourne, 1.770%	63254GGA7	$ 100,000,000	3/2/2018	10/2/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(6)	Old Line Funding, LLC, 1.725%	67984REJ4	$ 25,000,000	3/20/2018	3/20/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(6)	Old Line Funding, LLC, 1.758%	67984REK1	$ 35,000,000	3/22/2018	3/22/2018	Asset Backed Commercial Paper
$ 85,000,000	(4)(6)	Old Line Funding, LLC, 1.791%	67984RFK0	$ 85,000,000	3/26/2018	7/26/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Thunder Bay Funding, LLC, 1.750%	88603ACQ4	$ 50,000,000	3/2/2018	7/2/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Toronto Dominion Bank, 1.756%	89120DAR0	$ 25,000,000	3/22/2018	5/22/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 1.798%	89120DBB4	$ 50,000,000	2/28/2018	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 1.798%	89120DBH1	$ 50,000,000	2/28/2018	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 1.811%	89120DBY4	$ 50,000,000	3/26/2018	8/24/2018	Financial Company Commercial Paper
$ 59,700,000	(4)(6)	Westpac Banking Corp. Ltd., Sydney, 1.721%	9612C4WU1	$ 59,698,555	3/12/2018	6/8/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Westpac Banking Corp. Ltd., Sydney, 1.858%	9612C4XQ9	$ 50,000,000	3/28/2018	9/28/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 2,349,791,717**			
		REPURCHASE AGREEMENTS - 9.5%					
$ 153,759,000		HSBC Securities (USA), Inc., 1.380% dated 2/28/2018	643996002	$ 153,759,000	3/1/2018	3/1/2018	Government Agency Repurchase Agreement
$ 200,000,000		J.P. Morgan Securities LLC, 1.380% dated 2/28/2018	466999000	$ 200,000,000	3/1/2018	3/1/2018	Government Agency Repurchase Agreement
$ 200,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.390% dated 2/28/2018	983JVMII0	$ 200,000,000	3/1/2018	3/1/2018	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 553,759,000**			
		U.S. TREASURY - 5.1%					
$ 250,000,000		United States Treasury Bills, 1.560%	912796PA1	$ 249,545,000	4/12/2018	4/12/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 1.780%	912796NQ8	$ 49,584,667	8/16/2018	8/16/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 299,129,667**			
		TOTAL INVESTMENTS		**$ 5,843,918,115**			

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

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

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

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At February 28,2018, these restricted securities amounted to $ 3,537,078,343, which represented 60.6% of total net assets.

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

(6) Floating rate notes with current rate shown.

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

The categories of investments are shown as a percentage of net assets ($5,838,691,104) at the close of business on February 28,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

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

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

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) 02/28/2018

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Certificates of Deposit

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

Account Number: *51 00 8517 3 LB*
Date: *From 02/01/2018 through 02/28/2018*

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
02/28/2018	5,172,291.82
01/31/2018	5,167,284.36
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		2,182.47	2,182.47
23,109.3500	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	23,109.35	23,109.35
	TOTAL CASH AND CASH EQUIVALENTS		**25,291.82**	**25,291.82**
249,000.0000	FRONTIER STATE BANK – OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST – LA 2.00% DUE 11/21/18	100.000	249,000.00	249,000.00
249,000.0000	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 1.55% DUE 10/01/18	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK – MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS – MA 1.93% DUE 02/09/19	100.000	26,000.00	26,000.00
70,000.0000	HINGHAM INST SVGS – MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
249,000.0000	KANSAS STATE BANK – KS 1.70% DUE 10/06/18	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 08/18/18	100.000	249,000.00	249,000.00
8,000.0000	OLD LINE BANK – MD 2.02% DUE 02/09/19	100.000	8,000.00	8,000.00
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	POPPY BANK – CA 1.96% DUE 01/31/19	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
249,000.0000	STERLING NATIONAL BANK – NY 1.60% DUE 02/18/19	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK–UT 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	VALLEY NATL FRMLY USAMER–FL 1.75% DUE 02/19/19	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.97% DUE 02/24/19	100.000	249,000.00	249,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
235,000.0000	BANKWELL BANK – CT 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA – FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	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
249,000.0000	COMMERCE STATE BANK – WI 1.97% DUE 02/01/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,147,000.00**	**5,147,000.00**
	TOTALS		**5,172,291.82**	**5,172,291.82**

Statement Ending: **February 28, 2018**

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
065680KG4	BANK OF THE WEST SF CA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/18	1.000%	247,000.000	99.9882	246,970.85		
27002WBH2	EAGLE VY BK NATL ASSN ST INTEREST BEARING CERTFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.9857	248,964.39		
680061GY8	OLD NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.950%	249,000.000	99.9853	248,963.40		
760303BM8	REPUBLIC BANK OF CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	0.900%	249,000.000	99.9832	248,958.17		
81171AAJ9	SEACOAST NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/18	1.000%	249,000.000	99.9878	248,969.62		
02905LAP0	AMERICAN PLUS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.850%	249,000.000	99.9804	248,951.20		
17801DCD6	CITY NATIONAL BANK OF FL INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.000%	249,000.000	99.9865	248,966.39		
27002YDB9	EAGLEBANK INTEREST BEARING CERTIIFICATE OF DEPOSIT	03/16/18	1.050%	249,000.000	99.9892	248,973.11		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.9826	248,956.67		
70153RHY7	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/18	1.000%	249,000.000	99.9764	248,941.24		
938828AA8	WASHINGTON FED SEATTLE INTEREST BEARING CERT OF DEP	03/28/18	1.000%	248,000.000	99.9773	247,943.70		Y
31931TED3	FIRST BANK NC INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/18	1.000%	249,000.000	99.9773	248,943.48		
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.9732	246,933.80		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.9583	248,896.17		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.9406	248,852.09		

Statement Ending: **February 28, 2018**

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
40434ABP3	HSBC BANK USA, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/24/18	1.250%	248,000.000	99.9798	247,949.90		Y
080515BL2	BELMONT SAVINGS BANK INTEREST BEARING CERTFICATE OF DEPOSIT	05/07/18	1.000%	248,000.000	99.9695	247,924.36		
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.8857	248,715.39		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.8575	248,645.18		
59013JG78	MERRICK BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/08/18	1.300%	249,000.000	99.9345	248,836.91		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.8475	248,620.28		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.8454	247,616.59		
20350ADD0	COMMUNITY BK CHESAPEAKE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/18	1.250%	248,000.000	99.9100	247,776.80		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.8320	247,583.36		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.8575	248,645.18		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.9121	248,781.13		
32026UFC5	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/12/18	1.450%	248,000.000	99.9487	247,872.78		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.8829	248,708.42		
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	99.9177	248,795.07		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.8983	248,746.77		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.8858	245,719.07		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **February 28, 2018**

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	99.8717	248,680.53		
695292DY5	PADUCAH BANK AND TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/08/18	1.400%	249,000.000	99.9034	248,759.47		
909552EC1	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/29/18	1.400%	247,000.000	99.8726	246,685.32		
85915MFG6	STERLING BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/30/18	1.450%	246,000.000	99.8934	245,737.76		
149159LR4	CATHAY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/07/18	1.500%	246,000.000	99.9135	245,787.21		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.7573	247,398.10		
47804GDC4	JOHN MARSHALL BANCORP IN INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.450%	249,000.000	99.8832	248,709.17		
74047BAT2	PREMIER BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.500%	249,000.000	99.9101	248,776.15		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.7447	247,366.86		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.7658	248,416.84		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.7908	248,479.09		
69478QER7	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/24/18	1.450%	249,000.000	99.8713	248,679.54		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.8388	248,598.61		
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8306	245,583.28		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8306	245,583.28		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8374	248,595.13		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.8581	245,650.93		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **February 28, 2018**

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*								
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.8086	248,523.41		
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8374	248,595.13		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.8667	248,668.08		
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.8002	245,508.49		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8374	248,595.13		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8374	248,595.13		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8212	248,554.79		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8212	248,554.79		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.6390	247,104.72		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.7777	245,453.14		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.8473	248,619.78		
307811BK4	FARMERS & MERCHS BK WISC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.450%	249,000.000	99.8430	248,609.07		
34969RCB2	FORTUNE BANK ARNOLD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.500%	249,000.000	99.9362	248,841.14		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.8120	248,531.88		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.7693	245,432.48		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.8197	248,551.05		

Statement Ending: **February 28, 2018**

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.7709	248,429.54		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.7623	248,408.13		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.7704	245,435.18		
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.8924	248,732.08		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.7633	248,410.62		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.7356	248,341.64		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.6325	248,084.93		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.9181	244,799.35		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIIFCATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.8730	244,688.85		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.8351	248,589.40		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.7407	248,354.34		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.6973	248,246.28		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.5233	246,817.78		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.8626	244,663.37		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.9065	244,770.93		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.6881	248,223.37		

Statement Ending: **February 28, 2018**

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.9069	248,768.18		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.7203	247,306.34		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.7203	247,306.34		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.6759	247,196.23		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.6066	248,020.43		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.7365	247,346.52		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.5007	247,756.74		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.7230	248,310.27		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.3365	247,347.89		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.5866	247,970.63		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.5795	247,952.96		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.5723	247,935.03		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.9462	247,866.58		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.7813	246,459.81		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.4971	247,747.78		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.6490	246,133.03		

Statement Ending: **February 28, 2018**

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.3512	245,397.46		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.2820	246,219.36		
				24,327,000.000		24,282,384.32	0.00	

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

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

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity *USD*									
02/01/18	02/01/18	Interest	894333FG3	TRAVERSE CITY STATE BK				306.64	306.64
02/02/18	02/02/18	Interest	38148PMD6	GOLDMAN SACHS BANK USA				2,000.31	2,000.31
02/05/18	02/05/18	Interest	55266CWW2	MB FINANCIAL BANK NA INTEREST				338.37	338.37
02/05/18	02/05/18	Interest	90984FAJ6	UNITED COMMUNITY BK W KE				285.50	285.50
02/06/18	02/06/18	Interest	359067CQ6	FRONTIER BANK IA INTEREST				296.07	296.07
02/06/18	02/06/18	Interest	56062HAB5	MAINSOURCE BANK/GREENS				338.37	338.37
02/07/18	02/07/18	Interest	320337BM9	FIRST GENERAL BANK INTEREST				296.07	296.07
02/07/18	02/07/18	Matured	43785QJX2	HOMESTREET BANK INTEREST			249,000.00		249,000.00
02/07/18	02/07/18	Interest	43785QJX2	HOMESTREET BANK INTEREST				179.76	179.76
02/07/18	02/07/18	Interest	02519TAN6	AMERICAN COMMERCE BANK				296.07	296.07
02/08/18	02/08/18	Interest	695292DY5	PADUCAH BANK AND TRUST				296.07	296.07
02/08/18	02/08/18	Interest	59013JG78	MERRICK BANK INTEREST BEARING				274.92	274.92
02/08/18	02/08/18	Matured	33648FJT3	FIRST STATE BANK WV INTEREST			249,000.00		249,000.00
02/08/18	02/08/18	Interest	33648FJT3	FIRST STATE BANK WV INTEREST				190.33	190.33
02/08/18	02/08/18	Interest	58958PDM3	MERIDIAN BANK/BERWYN PA				200.91	200.91
02/09/18	02/09/18	Matured	857894SU4	STEARNS BANK NA INTEREST			247,000.00		247,000.00
02/09/18	02/09/18	Interest	857894SU4	STEARNS BANK NA INTEREST				2,216.91	2,216.91
02/09/18	02/09/18	Matured	32021JFY7	FIRST FEDERAL SVGS BK IN			249,000.00		249,000.00
02/09/18	02/09/18	Interest	32021JFY7	FIRST FEDERAL SVGS BK IN				173.96	173.96
02/09/18	02/09/18	Matured	29367RJH0	ENTERPRISE BANK PA INTEREST			249,000.00		249,000.00

021507 1023794 0020 10117 UN#2841811-00005208 74887-0010 60635 03/01/18 P

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WELLS FARGO SECURITIES

County of Tom Green

Chuck Landry
02/28/2018

Confidential-For Discussion and General Information Purposes Only

Together we'll go far



66

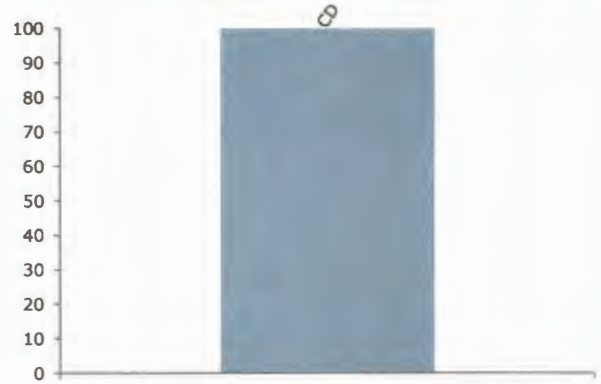
Summary

Summary Characteristics	
Par Value ($000):	$24,327
Mkt Val w/accrd ($000):	$24,347
Wtg Avg. Mat (Years):	0.59
Effective Duration:	0.58
Convexity:	0.00
% Portfolio Floating Rate:	0.00
Number of Bonds:	98

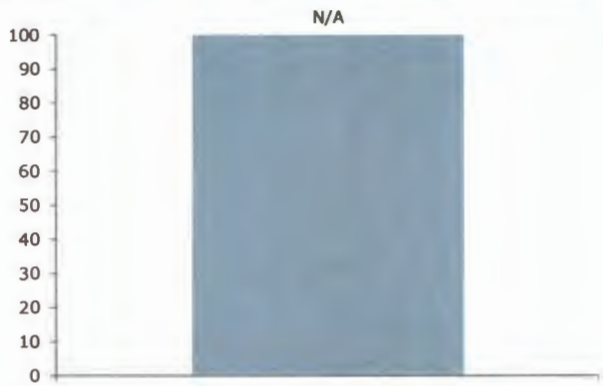
Performance Characteristics	
Portfolio Market Yield:	1.68
Portfolio Book Yield:	1.35
Book Value ($000):	$24,327
Unr Gain/(Loss) ($000):	($44)
% Portfolio Callable:	2.05
Avg. Coupon (%):	1.34
Avg. Mkt Price ($):	99.82

Cash Flow Characteristics	
12 Mo Book Income ($000):	$202
12 Mo Cash Flow ($000):	$21,859
12 Mo Mat Cash Flow ($000):	$21,596
12 Mo Call Cash Flow ($000):	$0
12 Mo Int Income ($000):	$263
12 Mo Amort Prem/Disc ($000):	$0
Current Accrued Interest ($000):	$65

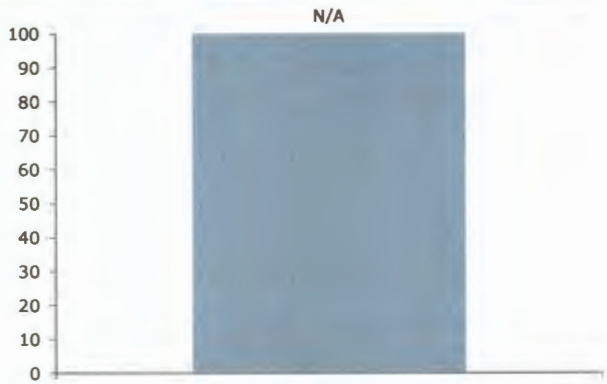
Sector Distribution
% of Portfolio



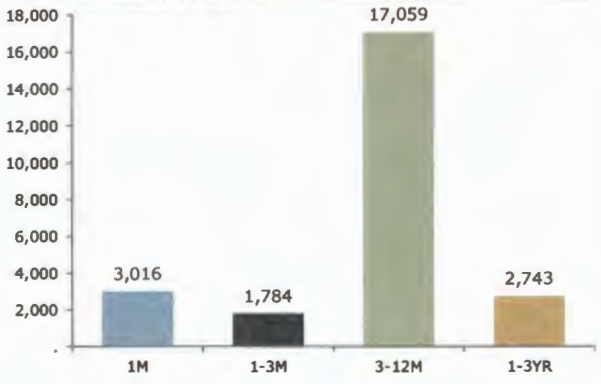
S&P Long-Term Ratings Distribution
% of Portfolio



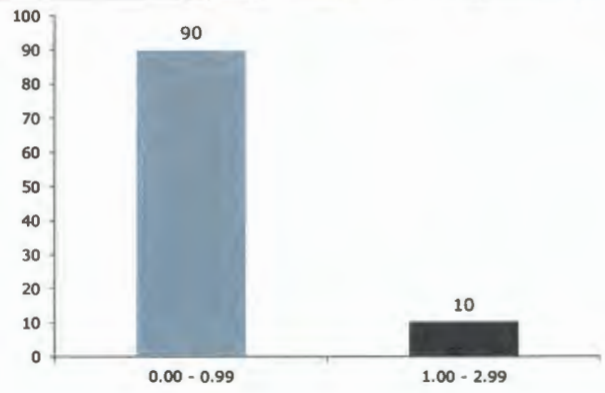
Moody Long-Term Ratings Distribution
% of Portfolio



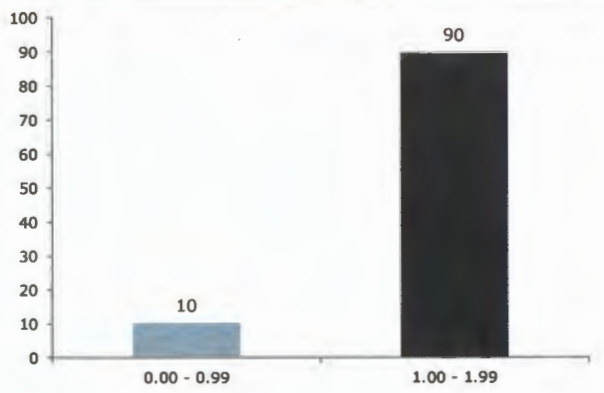
Cash Flow Distribution
($000)



Duration Distribution
% of Portfolio



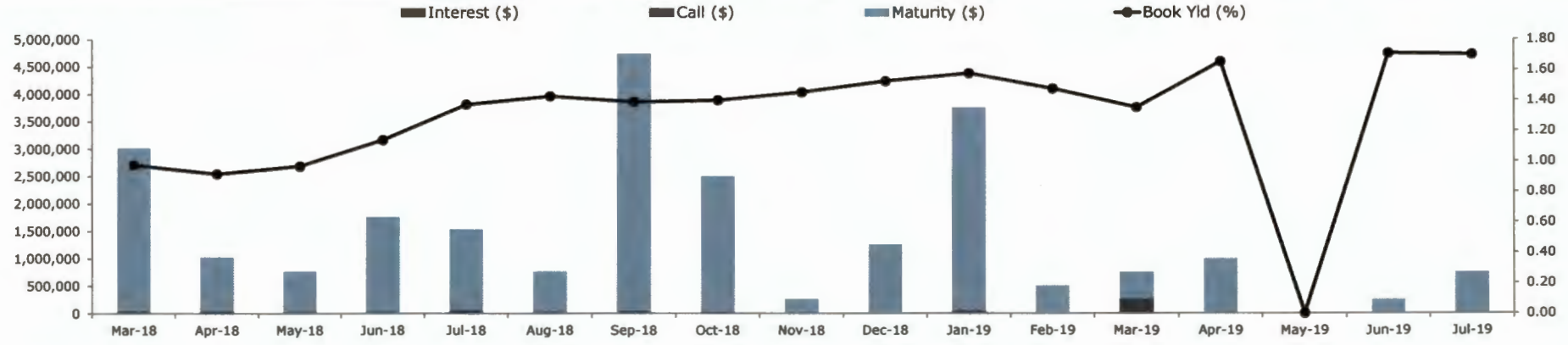
Coupon Distribution
% of Portfolio



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 (%)
Mar-18	30,963	0	2,985,000	0	0	0	3,015,963	3,015,963	1.37	0.97
Apr-18	30,940	0	993,000	0	0	0	1,023,940	4,039,903	1.26	0.91
May-18	14,456	0	746,000	0	0	0	760,456	4,800,359	1.41	0.97
Jun-18	15,599	0	1,740,000	0	0	0	1,755,599	6,555,958	1.58	1.14
Jul-18	45,665	0	1,490,000	0	0	0	1,535,665	8,091,623	1.62	1.37
Aug-18	19,694	0	742,000	0	0	0	761,694	8,853,317	1.67	1.43
Sep-18	29,217	0	4,714,000	0	0	0	4,743,217	13,596,534	1.69	1.39
Oct-18	17,833	0	2,483,000	0	0	0	2,500,833	16,097,367	1.72	1.40
Nov-18	5,437	0	249,000	0	0	0	254,437	16,351,804	1.76	1.45
Dec-18	8,845	0	1,242,000	0	0	0	1,250,845	17,602,649	1.81	1.53
Jan-19	40,300	0	3,715,000	0	0	0	3,755,300	21,357,949	1.87	1.58
Feb-19	4,235	0	497,000	0	0	0	501,235	21,859,184	1.90	1.48
Mar-19	2,512	248,000	498,000	0	0	0	748,512	22,607,696	1.67	1.35
Apr-19	2,476	0	994,000	0	0	0	996,476	23,604,172	2.00	1.65
May-19	353	0	0	0	0	0	353	23,604,525	0.00	0.00
Jun-19	341	0	249,000	0	0	0	249,341	23,853,866	2.01	1.71
Jul-19	6,307	0	742,000	0	0	0	748,307	24,602,173	2.12	1.70
Totals:	**275,173**	**248,000**	**24,079,000**	**0**	**0**	**0**	**24,602,173**			

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	24,327	N/A	N/A	1.34	0.59	99.82	24,283	100.00	(44)	100.00	1.68	1.35	0.58	(0.00)
Total:	**24,327**	**N/A**	**N/A**	**1.34**	**0.59**	**99.82**	**24,283**	**100.00**	**(44)**	**100.00**	**1.68**	**1.35**	**0.58**	**(0.00)**

Positions by Sector

Sector	CUSIP	Issuer	Cpn(%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port(%)	Mkt YTW(%)	Bk Yield(%)	Lif Dur	Conv
	065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247	N/A		N/A	100.00	03/15/2017	99.99	247	100.00	(0)	1.02	1.32	1.01	0.04	0.00
	680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.99	249	100.00	(0)	1.03	1.32	0.96	0.04	0.00
	27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.99	249	100.00	(0)	1.02	1.47	0.95	0.04	0.00
	760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.98	249	100.00	(0)	1.03	1.32	0.91	0.04	0.00
	81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.99	249	100.00	(0)	1.02	1.46	1.00	0.04	0.00
	27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.99	249	100.00	(0)	1.02	1.46	1.05	0.04	0.00
	17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.99	249	100.00	(0)	1.03	1.30	1.01	0.04	0.00
	02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249	N/A		N/A	100.00	03/16/2017	99.98	249	100.00	(0)	1.02	1.44	0.85	0.04	0.00
	51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249	N/A		N/A	100.00	02/17/2017	99.98	249	100.00	(0)	1.02	1.45	0.91	0.04	0.00
	938828AA8	WASHINGTON FEDERAL	1.00	03/28/2018	248	N/A		04/28/2015	100.00	10/04/2017	99.98	248	100.00	(0)	1.02	1.28	1.00	0.08	0.00
	70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249	N/A		N/A	100.00	03/28/2017	99.98	249	100.00	(0)	1.03	1.32	1.01	0.08	0.00
	31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249	N/A		N/A	100.00	03/31/2017	99.98	249	100.00	(0)	1.02	1.27	1.00	0.08	0.00
	07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247	N/A		N/A	100.00	04/06/2017	99.97	247	100.00	(0)	1.02	1.34	1.06	0.10	0.00
	58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249	N/A		N/A	100.00	03/08/2017	99.96	249	100.00	(0)	1.02	1.40	0.95	0.11	0.00
	65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249	N/A		N/A	100.00	02/15/2017	99.94	249	100.00	(0)	1.02	1.42	0.91	0.13	0.00
	40434ABP3	BROKERED CD	0.75	04/24/2018	248	N/A		N/A	100.00	07/06/2017	99.98	248	100.00	(0)	1.06	0.87	0.74	0.15	0.00
	080515BL2	BELMONT SVGS BK MASS	1.00	05/07/2018	248	N/A		N/A	100.00	10/04/2017	99.97	248	100.00	(0)	1.02	1.18	0.99	0.19	0.00
	144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249	N/A		N/A	100.00	03/17/2017	99.89	249	100.00	(0)	1.02	1.52	0.95	0.21	0.00
	23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249	N/A		N/A	100.00	02/28/2017	99.86	249	100.00	(0)	1.02	1.53	0.95	0.24	0.00
	59013JG78	MERRICK BK SOUTH JORDAN UTAH	1.30	06/08/2018	249	N/A		N/A	100.00	12/08/2017	99.93	249	100.00	(0)	1.02	1.58	1.30	0.27	0.00
	33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249	N/A		N/A	100.00	03/10/2017	99.85	249	100.00	(0)	1.02	1.57	1.00	0.28	0.00
	755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248	N/A		N/A	100.00	03/10/2017	99.85	248	100.00	(0)	1.02	1.57	1.00	0.28	0.00
	20350ADD0	COMMUNITY BK CHESAPEAKE	1.25	06/15/2018	248	N/A		N/A	100.00	12/15/2017	99.91	248	100.00	(0)	1.02	1.58	1.27	0.29	0.00
	05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248	N/A		N/A	100.00	03/17/2017	99.83	248	100.00	(0)	1.02	1.58	1.00	0.30	0.00
	710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249	N/A		N/A	100.00	03/22/2017	99.86	249	100.00	(0)	1.02	1.59	1.10	0.31	0.00
	88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249	N/A		N/A	100.00	06/30/2017	99.91	249	100.00	(0)	1.02	1.56	1.30	0.33	0.00
	32026UFC5	FIRST FNDTN BK IRVINE CA	1.45	07/12/2018	248	N/A		N/A	100.00	01/12/2018	99.95	248	100.00	(0)	1.02	1.61	1.47	0.36	0.00
	20415QEW5	COMMUNITY WEST BK GOLETA	1.30	07/17/2018	249	N/A		N/A	100.00	07/17/2017	99.88	249	100.00	(0)	1.03	1.62	1.31	0.38	0.00
	61747MXE6	MORGAN STANLEY BK N A UTAH	1.40	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.92	249	100.00	(0)	1.03	1.62	1.41	0.39	0.00
	61760ACD9	MORGAN STANLEY PVT BK PURCHA	1.35	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.90	249	100.00	(0)	1.03	1.62	1.36	0.39	0.00
	82669HCS9	SIGNATURE BK MINNETONKA MN	1.30	07/30/2018	249	N/A		N/A	100.00	07/28/2017	99.87	249	100.00	(0)	1.02	1.61	1.30	0.41	0.00
	39260NBH4	GREEN BK NATL ASSN HOUSTON T	1.35	07/30/2018	246	N/A		N/A	100.00	07/28/2017	99.89	246	100.00	(0)	1.02	1.64	1.36	0.41	0.00
	695292DY5	PADUCAH BK & TR CO KY	1.40	08/08/2018	249	N/A		N/A	100.00	12/08/2017	99.90	249	100.00	(0)	1.02	1.65	1.40	0.44	0.00
	909552EC1	UNITED BK VERNON ROCKVILLE C	1.40	08/29/2018	247	N/A		N/A	100.00	12/01/2017	99.87	247	100.00	(0)	1.02	1.67	1.42	0.49	0.00
	85915MFG6	STERLING BK & TR MICH	1.45	08/30/2018	246	N/A		N/A	100.00	12/04/2017	99.89	246	100.00	(0)	1.02	1.68	1.46	0.50	0.00
	149159LR4	CATHAY BK LOS ANGEL CALIF	1.50	09/07/2018	246	N/A		N/A	100.00	12/07/2017	99.91	246	100.00	(0)	1.01	1.68	1.52	0.52	0.00
	35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248	N/A		N/A	100.00	03/10/2017	99.76	247	100.00	(1)	1.02	1.68	1.20	0.53	0.00
	74047BAT2	PREMIER BUSINESS BK CA	1.50	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.91	249	100.00	(0)	1.02	1.69	1.50	0.54	0.00
	47804GDC4	JOHN MARSHALL BK VA	1.45	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.88	249	100.00	(0)	1.02	1.69	1.45	0.54	0.00
	066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248	N/A		N/A	100.00	03/17/2017	99.75	247	100.00	(1)	1.02	1.68	1.20	0.54	0.00
	400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249	N/A		N/A	100.00	03/20/2017	99.76	248	100.00	(1)	1.02	1.70	1.25	0.55	0.00
	845182BB9	SOUTHWEST NATL BK WICHITA KS	1.30	09/21/2018	249	N/A		N/A	100.00	09/22/2017	99.79	248	100.00	(1)	1.02	1.70	1.31	0.56	0.00
	69478QER7	PACIFIC PREMIER BK CA	1.45	09/24/2018	249	N/A		N/A	100.00	12/22/2017	99.87	249	100.00	(0)	1.02	1.70	1.45	0.56	0.00
	872278M86	TCF NATL BK	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.83	246	100.00	(0)	1.01	1.71	1.41	0.57	0.00
	649447QY8	NEW YORK CMNTY BK WESTBURY N	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.83	246	100.00	(0)	1.01	1.71	1.41	0.57	0.00
	17490BAK2	CITIZENS COMMUNITY FEDERAL	1.40	09/27/2018	249	N/A		N/A	100.00	09/27/2017	99.84	249	100.00	(0)	1.02	1.71	1.41	0.57	0.00
	33732TAZ5	1ST TR BK INC HAZARD KY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.84	249	100.00	(0)	1.02	1.68	1.41	0.57	0.00
	00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.84	249	100.00	(0)	1.02	1.68	1.41	0.57	0.00
	05581WRX5	BMO HARRIS BK NATL ASSN CHIC	1.45	09/28/2018	246	N/A		N/A	100.00	09/28/2017	99.86	246	100.00	(0)	1.02	1.71	1.46	0.58	0.00
	22285EAK5	COVENANT BK DOYLESTOWN PA	1.35	09/28/2018	246	N/A		N/A	100.00	09/29/2017	99.80	246	100.00	(0)	1.01	1.71	1.36	0.58	0.00
	066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249	N/A		N/A	100.00	06/30/2017	99.87	249	100.00	(0)	1.02	1.68	1.45	0.57	0.00
	06610QDP3	BANKERS BK OKLA CITY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.84	249	100.00	(0)	1.02	1.68	1.41	0.57	0.00
	065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.81	249	100.00	(0)	1.02	1.68	1.36	0.57	0.00
	712490AR2	PEOPLES ST BK NEWTON ILL	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.84	249	100.00	(0)	1.02	1.68	1.41	0.57	0.00
	02519TAN6	AMERICAN COMM BK NA BREMEN G	1.40	10/09/2018	249	N/A		N/A	100.00	07/07/2017	99.82	249	100.00	(0)	1.02	1.72	1.40	0.60	0.00
	359067CQ6	FRONTIER BK ROCK RAPIDS IA	1.40	10/09/2018	249	N/A		N/A	100.00	10/06/2017	99.82	249	100.00	(0)	1.02	1.72	1.40	0.60	0.00
	549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248	N/A		N/A	100.00	04/07/2017	99.64	247	100.00	(1)	1.02	1.70	1.10	0.60	0.00
	72345SFH9	PINNACLE BK NASHVILLE TENN	1.45	10/12/2018	249	N/A		N/A	100.00	07/14/2017	99.85	249	100.00	(0)	1.02	1.72	1.45	0.61	0.00
	70337MBH0	PATRIOT NATL BK CN	1.35	10/12/2018	246	N/A		N/A	100.00	10/13/2017	99.78	245	100.00	(1)	1.01	1.72	1.36	0.61	0.00
	507515BC7	LAKE BK TWO HBRS MINN	1.40	10/15/2018	249	N/A		N/A	100.00	07/14/2017	99.81	249	100.00	(0)	1.02	1.72	1.40	0.62	0.00
	307811BK4	FARMERS & MERCHANTS BK BERLI	1.45	10/15/2018	249	N/A		N/A	100.00	12/15/2017	99.84	249	100.00	(0)	1.02	1.72	1.45	0.62	0.00
	34969RCB2	FORTUNEBANK ARNOLD MO	1.60	10/15/2018	249	N/A		N/A	100.00	12/14/2017	99.94	249	100.00	(0)	1.02	1.73	1.60	0.62	0.00
	234553AT2	DALLAS CAP BK NA	1.35	10/17/2018	246	N/A		N/A	100.00	10/17/2017	99.77	245	100.00	(1)	1.01	1.73	1.36	0.63	0.00
	101120DP5	BOSTON PRIVATE BK & TR CO MA	1.45	10/31/2018	249	N/A		N/A	100.00	07/31/2017	99.82	249	100.00	(0)	1.02	1.73	1.45	0.66	0.00
	732333AL3	PONCE DE LEON FED BK BRONX N	1.45	11/30/2018	249	N/A		N/A	100.00	11/30/2017	99.77	248	100.00	(1)	1.02	1.76	1.45	0.74	0.01
	894333FG3	TRAVERSE CITY ST BK MICH	1.45	12/03/2018	249	N/A		N/A	100.00	12/01/2017	99.76	248	100.00	(1)	1.02	1.79	1.45	0.75	0.01
	489265AX6	KENNEBEC SVGS BK AUGUSTA ME	1.50	12/13/2018	246	N/A		N/A	100.00	12/13/2017	99.77	245	100.00	(1)	1.01	1.81	1.52	0.78	0.01
	83540RFN8	SONABANK NATL ASSN VA	1.65	12/14/2018	249	N/A		N/A	100.00	12/14/2017	99.89	249	100.00	(0)	1.02	1.81	1.65	0.78	0.01
	30246AFQ6	F&M BK CLARKSVILLE TENN	1.50	12/19/2018	249	N/A		N/A	100.00	12/20/2017	99.76	248	100.00	(1)	1.02	1.82	1.50	0.79	0.01
	064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249	N/A		N/A	100.00	06/30/2017	99.74	248	100.00	(1)	1.02	1.82	1.50	0.83	0.01
	320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249	N/A		N/A	100.00	04/07/2017	99.63	248	100.00	(1)	1.02	1.85	1.41	0.84	0.01
	98878BNC8	Z B N A INSTL CTF DEP	1.75	01/10/2019	245	N/A		N/A	100.00	01/11/2018	99.92	245	100.00	(0)	1.01	1.86	1.77	0.86	0.01
	588339EV9	MERCHANTS & MFRS BK IL	1.65	01/11/2019	249	N/A		N/A	100.00	01/11/2018	99.83	249	100.00	(0)	1.02	1.86	1.65	0.85	0.01
	501798LL4	LCA BK CORP PK CITY UTAH	1.70	01/11/2019	245	N/A		N/A	100.00	01/12/2018	99.87	245	100.00	(0)	1.01	1.86	1.72	0.86	0.01

Positions by Sector

Sector	CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Bk Yield(%)	Eff Dur	Conv
	02006L4C4	ALLY BK MIDVALE UTAH	1.55	01/14/2019	249	N/A		N/A	100.00	07/13/2017	99.74	248	100.00	(1)	1.02	1.86	1.55	0.86	0.01
	62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248	N/A		N/A	100.00	04/13/2017	99.52	247	100.00	(1)	1.02	1.85	1.30	0.86	0.01
	05580AJP0	BMW BK NORTH AMER SALT LAKE	1.50	01/14/2019	249	N/A		N/A	100.00	07/14/2017	99.70	248	100.00	(1)	1.02	1.86	1.50	0.86	0.01
	097281AG4	BOGOTA SAVINGS BANK BOGOTA N	1.70	01/16/2019	245	N/A		N/A	100.00	01/16/2018	99.86	245	100.00	(0)	1.01	1.87	1.72	0.87	0.01
	14470PAT3	CARROLL CMNTY BK SYKESVILLE	1.75	01/16/2019	245	N/A		N/A	100.00	01/16/2018	99.91	245	100.00	(0)	1.01	1.87	1.77	0.87	0.01
	17669WGE9	CITIZENS ST BK OKEMAH OKLA	1.50	01/18/2019	249	N/A		N/A	100.00	07/18/2017	99.69	248	100.00	(1)	1.02	1.87	1.50	0.87	0.01
	411822CB3	HARDIN CNTY BK SAVANNAH TENN	1.75	01/18/2019	249	N/A		N/A	100.00	01/19/2017	99.91	249	100.00	(0)	1.02	1.88	1.75	0.87	0.01
	05580AJT2	BMW BK NORTH AMER SALT LAKE	1.55	01/22/2019	248	N/A		N/A	100.00	07/21/2017	99.72	247	100.00	(1)	1.02	1.87	1.55	0.89	0.01
	2546725Y0	DISCOVER BK	1.50	01/22/2019	248	N/A		N/A	100.00	07/19/2017	99.68	247	100.00	(1)	1.02	1.87	1.50	0.89	0.01
	02006L4F7	ALLY BK MIDVALE UTAH	1.55	01/22/2019	248	N/A		N/A	100.00	07/20/2017	99.72	247	100.00	(1)	1.02	1.87	1.55	0.89	0.01
	31984GEF2	FIRST COML BK MISS	1.45	01/31/2019	249	N/A		N/A	100.00	07/31/2017	99.61	248	100.00	(1)	1.02	1.89	1.45	0.91	0.01
	38148PMD6	GOLDMAN SACHS BK USA NY	1.60	02/01/2019	248	N/A		N/A	100.00	08/02/2017	99.74	247	100.00	(1)	1.02	1.90	1.60	0.91	0.01
	90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249	N/A		N/A	100.00	04/06/2017	99.50	248	100.00	(1)	1.02	1.91	1.35	0.92	0.01
	908414BM6	UNION ST BK CLAY CTR KANS	1.70	03/22/2019	249	N/A		N/A	100.00	12/22/2017	99.72	248	100.00	(1)	1.02	1.98	1.70	1.04	0.01
	095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249	N/A		N/A	100.00	03/30/2017	99.34	247	100.00	(2)	1.02	1.98	1.35	1.06	0.01
	55266CWW2	MB FINL BK NA CHIC. IL	1.60	04/05/2019	249	N/A		N/A	100.00	10/05/2017	99.59	248	100.00	(1)	1.02	2.00	1.60	1.08	0.01
	56062HAB5	MAINSOURCE BK GREENSBURG IND	1.60	04/08/2019	249	N/A		N/A	100.00	10/06/2017	99.58	248	100.00	(1)	1.02	2.00	1.60	1.09	0.01
	094147CN3	BLOOMFIELD ST BK IND	1.60	04/11/2019	249	N/A		N/A	100.00	10/11/2017	99.57	248	100.00	(1)	1.02	2.01	1.60	1.09	0.01
	48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248	N/A		04/13/2018	100.00	04/13/2017	99.95	248	100.00	(0)	1.03	1.05	1.00	0.64	(0.43)
	45083AHD7	IBERIABANK LAFAYETTE LA	1.80	04/17/2019	247	N/A		N/A	100.00	01/17/2018	99.78	246	100.00	(1)	1.01	2.00	1.81	1.11	0.01
	062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249	N/A		N/A	100.00	06/29/2017	99.60	248	100.00	(1)	1.02	2.01	1.71	1.30	0.01
	07815AAX5	BELL ST BK & TR FARGO N D	1.85	07/17/2019	247	N/A		N/A	100.00	01/17/2018	99.65	246	100.00	(1)	1.01	2.11	1.86	1.35	0.01
	06740KKN6	BARCLAYS BK DEL	1.65	07/26/2019	247	N/A		N/A	100.00	07/26/2017	99.35	245	100.00	(2)	1.01	2.13	1.65	1.38	0.01
	14042RGQ8	CAPITAL ONE NATL ASSN VA	1.60	07/26/2019	248	N/A		N/A	100.00	07/26/2017	99.28	246	100.00	(2)	1.01	2.13	1.60	1.38	0.01
CD			**1.34**	**09/30/2018**	**24,327**						**99.82**	**24,283**	**100.00**	**(44)**	**100.00**	**1.68**	**1.35**	**0.58**	**(0.00)**
Total:			**1.34**	**09/30/2018**	**24,327**						**99.82**	**24,283**	**100.00**	**(44)**	**100.00**	**1.68**	**1.35**	**0.58**	**(0.00)**

Positions by Maturity

CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Book Yield(%)	Eff Dur	Conv
065680KG4	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	247	N/A		N/A	100.00	03/15/2017	99.99	247	100.00	(0)	1.02	1.32	1.01	0.04	0.00
680061GY8	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.99	249	100.00	(0)	1.03	1.32	0.96	0.04	0.00
27002WBH2	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.99	249	100.00	(0)	1.02	1.47	0.95	0.04	0.00
760303BM8	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.98	249	100.00	(0)	1.03	1.32	0.91	0.04	0.00
81171AAJ9	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	249	N/A		N/A	100.00	03/15/2017	99.99	249	100.00	(0)	1.02	1.46	1.00	0.04	0.00
27002YDB9	EAGLEBANK BETHESDA MD	1.05	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.99	249	100.00	(0)	1.02	1.46	1.05	0.04	0.00
17801DCD6	CITY NATL BK FLA MIAMI	1.00	03/16/2018	249	N/A		N/A	100.00	03/17/2017	99.99	249	100.00	(0)	1.03	1.30	1.01	0.04	0.00
02905LAP0	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	249	N/A		N/A	100.00	03/16/2017	99.98	249	100.00	(0)	1.02	1.44	0.85	0.04	0.00
51210SMK0	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	249	N/A		N/A	100.00	02/17/2017	99.98	249	100.00	(0)	1.02	1.45	0.91	0.04	0.00
938828AA8	WASHINGTON FEDERAL	1.00	03/28/2018	248	N/A		04/28/2015	100.00	10/04/2017	99.98	248	100.00	(0)	1.02	1.28	1.00	0.08	0.00
70153RHY7	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	249	N/A		N/A	100.00	03/28/2017	99.98	249	100.00	(0)	1.03	1.32	1.01	0.08	0.00
31931TED3	FIRST BANK SOUTHERN PINES NC	1.00	03/29/2018	249	N/A		N/A	100.00	03/31/2017	99.98	249	100.00	(0)	1.02	1.27	1.00	0.08	0.00
07370T4N0	BEAL BK PLANO TEX	1.05	04/04/2018	247	N/A		N/A	100.00	04/06/2017	99.97	247	100.00	(0)	1.02	1.34	1.06	0.10	0.00
58958PDM3	MERIDIAN BK PAOLI PA	0.95	04/09/2018	249	N/A		N/A	100.00	03/08/2017	99.96	249	100.00	(0)	1.02	1.40	0.95	0.11	0.00
65487TBL4	NOA BK DULUTH GA	0.90	04/16/2018	249	N/A		N/A	100.00	02/15/2017	99.94	249	100.00	(0)	1.02	1.42	0.91	0.13	0.00
40434ABP3	BROKERED CD	0.75	04/24/2018	248	N/A		N/A	100.00	07/06/2017	99.98	248	100.00	(0)	1.06	0.87	0.74	0.15	0.00
080515BL2	BELMONT SVGS BK MASS	1.00	05/07/2018	248	N/A		N/A	100.00	10/04/2017	99.97	248	100.00	(0)	1.02	1.18	0.99	0.19	0.00
144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249	N/A		N/A	100.00	03/17/2017	99.89	249	100.00	(0)	1.02	1.52	0.95	0.21	0.00
23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249	N/A		N/A	100.00	02/28/2017	99.86	249	100.00	(0)	1.02	1.53	0.95	0.24	0.00
59013JG78	MERRICK BK SOUTH JORDAN UTAH	1.30	06/08/2018	249	N/A		N/A	100.00	12/08/2017	99.93	249	100.00	(0)	1.02	1.58	1.30	0.27	0.00
33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249	N/A		N/A	100.00	03/10/2017	99.85	249	100.00	(0)	1.02	1.57	1.00	0.28	0.00
755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248	N/A		N/A	100.00	03/10/2017	99.85	248	100.00	(0)	1.02	1.57	1.00	0.28	0.00
20350ADD0	COMMUNITY BK CHESAPEAKE	1.25	06/15/2018	248	N/A		N/A	100.00	12/15/2017	99.91	248	100.00	(0)	1.02	1.58	1.27	0.29	0.00
05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248	N/A		N/A	100.00	03/17/2017	99.83	248	100.00	(0)	1.02	1.58	1.00	0.30	0.00
710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249	N/A		N/A	100.00	03/22/2017	99.86	249	100.00	(0)	1.02	1.59	1.10	0.31	0.00
88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249	N/A		N/A	100.00	06/30/2017	99.91	249	100.00	(0)	1.02	1.56	1.30	0.33	0.00
32026UFC5	FIRST FNDTN BK IRVINE CA	1.45	07/12/2018	248	N/A		N/A	100.00	01/12/2018	99.95	248	100.00	(0)	1.02	1.61	1.47	0.36	0.00
20415QEW5	COMMUNITY WEST BK GOLETA	1.30	07/17/2018	249	N/A		N/A	100.00	07/17/2017	99.88	249	100.00	(0)	1.03	1.62	1.31	0.38	0.00
61747MXE6	MORGAN STANLEY BK N A UTAH	1.40	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.92	249	100.00	(0)	1.03	1.62	1.41	0.39	0.00
61760ACD9	MORGAN STANLEY PVT BK PURCHA	1.35	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.90	249	100.00	(0)	1.03	1.62	1.36	0.39	0.00
82669HCS9	SIGNATURE BK MINNETONKA MN	1.30	07/30/2018	249	N/A		N/A	100.00	07/28/2017	99.87	249	100.00	(0)	1.02	1.61	1.30	0.41	0.00
39260NBH4	GREEN BK NATL ASSN HOUSTON T	1.35	07/30/2018	246	N/A		N/A	100.00	07/28/2017	99.89	246	100.00	(0)	1.02	1.64	1.36	0.41	0.00
695292DY5	PADUCAH BK & TR CO KY	1.40	08/08/2018	249	N/A		N/A	100.00	12/08/2017	99.90	249	100.00	(0)	1.02	1.65	1.40	0.44	0.00
909552EC1	UNITED BK VERNON ROCKVILLE C	1.40	08/29/2018	247	N/A		N/A	100.00	12/01/2017	99.87	247	100.00	(0)	1.02	1.67	1.42	0.49	0.00
85915MFG6	STERLING BK & TR MICH	1.45	08/30/2018	246	N/A		N/A	100.00	12/04/2017	99.89	246	100.00	(0)	1.02	1.68	1.46	0.50	0.00
149159LR4	CATHAY BK LOS ANGEL CALIF	1.50	09/07/2018	246	N/A		N/A	100.00	12/07/2017	99.91	246	100.00	(0)	1.01	1.68	1.52	0.52	0.00
35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248	N/A		N/A	100.00	03/10/2017	99.76	247	100.00	(1)	1.02	1.68	1.20	0.53	0.00
74047BAT2	PREMIER BUSINESS BK CA	1.50	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.91	249	100.00	(0)	1.02	1.69	1.50	0.54	0.00
47804GDC4	JOHN MARSHALL BK VA	1.45	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.88	249	100.00	(0)	1.02	1.69	1.45	0.54	0.00
066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248	N/A		N/A	100.00	03/17/2017	99.75	247	100.00	(1)	1.02	1.68	1.20	0.54	0.00
400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249	N/A		N/A	100.00	03/20/2017	99.77	248	100.00	(1)	1.02	1.70	1.25	0.55	0.00
845182BB9	SOUTHWEST NATL BK WICHITA KS	1.30	09/21/2018	249	N/A		N/A	100.00	09/22/2017	99.79	248	100.00	(1)	1.02	1.70	1.31	0.56	0.00
69478QER7	PACIFIC PREMIER BK CA	1.45	09/24/2018	249	N/A		N/A	100.00	12/22/2017	99.87	249	100.00	(0)	1.02	1.70	1.45	0.56	0.00
872278M86	TCF NATL BK	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.83	246	100.00	(0)	1.01	1.71	1.41	0.57	0.00
649447QY8	NEW YORK CMNTY BK WESTBURY N	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.83	246	100.00	(0)	1.01	1.71	1.41	0.57	0.00
17490BAK2	CITIZENS COMMUNITY FEDERAL	1.40	09/27/2018	249	N/A		N/A	100.00	09/27/2017	99.84	249	100.00	(0)	1.02	1.71	1.41	0.57	0.00
33732TAZ5	1ST TR BK INC HAZARD KY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.84	249	100.00	(0)	1.02	1.68	1.41	0.57	0.00
00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.84	249	100.00	(0)	1.02	1.68	1.41	0.57	0.00
05581WRX5	BMO HARRIS BK NATL ASSN CHIC	1.45	09/28/2018	246	N/A		N/A	100.00	09/28/2017	99.86	246	100.00	(0)	1.02	1.71	1.46	0.58	0.00
22285EAK5	COVENANT BK DOYLESTOWN PA	1.35	09/28/2018	246	N/A		N/A	100.00	09/29/2017	99.80	246	100.00	(0)	1.01	1.71	1.36	0.58	0.00
066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249	N/A		N/A	100.00	06/30/2017	99.87	249	100.00	(0)	1.02	1.68	1.45	0.57	0.00
06610QDP3	BANKERS BK OKLA CITY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.84	249	100.00	(0)	1.02	1.68	1.41	0.57	0.00
065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.81	249	100.00	(0)	1.02	1.68	1.36	0.57	0.00
712490AR2	PEOPLES ST BK NEWTON ILL	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.84	249	100.00	(0)	1.02	1.68	1.41	0.57	0.00
02519TAN6	AMERICAN COMM BK NA BREMEN G	1.40	10/09/2018	249	N/A		N/A	100.00	07/07/2017	99.82	249	100.00	(0)	1.02	1.72	1.40	0.60	0.00
359067CQ6	FRONTIER BK ROCK RAPIDS IA	1.40	10/09/2018	249	N/A		N/A	100.00	10/06/2017	99.82	249	100.00	(0)	1.02	1.72	1.40	0.60	0.00
549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248	N/A		N/A	100.00	04/07/2017	99.64	247	100.00	(1)	1.02	1.70	1.10	0.60	0.00
72345SFH9	PINNACLE BK NASHVILLE TENN	1.45	10/12/2018	249	N/A		N/A	100.00	07/14/2017	99.85	249	100.00	(0)	1.02	1.72	1.45	0.61	0.00
70337MBH0	PATRIOT NATL BK CN	1.35	10/12/2018	246	N/A		N/A	100.00	10/13/2017	99.78	245	100.00	(1)	1.01	1.72	1.36	0.61	0.00
507515BC7	LAKE BK TWO HBRS MINN	1.40	10/15/2018	249	N/A		N/A	100.00	07/14/2017	99.81	249	100.00	(0)	1.02	1.72	1.40	0.62	0.00
307811BK4	FARMERS & MERCHANTS BK BERLI	1.45	10/15/2018	249	N/A		N/A	100.00	12/15/2017	99.84	249	100.00	(0)	1.02	1.72	1.45	0.62	0.00
34969RCB2	FORTUNEBANK ARNOLD MO	1.60	10/15/2018	249	N/A		N/A	100.00	12/14/2017	99.94	249	100.00	(0)	1.02	1.73	1.60	0.62	0.00
234553AT2	DALLAS CAP BK NA	1.35	10/17/2018	246	N/A		N/A	100.00	10/17/2017	99.77	245	100.00	(1)	1.01	1.73	1.36	0.63	0.00
101120DP5	BOSTON PRIVATE BK & TR CO MA	1.45	10/31/2018	249	N/A		N/A	100.00	07/31/2017	99.82	249	100.00	(0)	1.02	1.73	1.45	0.66	0.00
732333AL3	PONCE DE LEON FED BK BRONX N	1.45	11/30/2018	249	N/A		N/A	100.00	11/30/2017	99.77	248	100.00	(1)	1.02	1.76	1.45	0.74	0.01
894333FG3	TRAVERSE CITY ST BK MICH	1.45	12/03/2018	249	N/A		N/A	100.00	12/01/2017	99.76	248	100.00	(1)	1.02	1.79	1.45	0.75	0.01
489265AX6	KENNEBEC SVGS BK AUGUSTA ME	1.50	12/13/2018	246	N/A		N/A	100.00	12/13/2017	99.77	245	100.00	(1)	1.01	1.81	1.52	0.78	0.01

Positions by Maturity

CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price ($)	Acq Date	Mkt Price ($)	Mkt Val ($000)	Bk Price ($)	Gain/Loss ($000)	Port (%)	Mkt YTW (%)	Book Yield (%)	Eff Dur	Cmx
83540RFN8	SONABANK NATL ASSN VA	1.65	12/14/2018	249	N/A		N/A	100.00	12/14/2017	99.89	249	100.00	(0)	1.02	1.81	1.65	0.78	0.01
30246AFQ6	F&M BK CLARKSVILLE TENN	1.50	12/19/2018	249	N/A		N/A	100.00	12/20/2017	99.76	248	100.00	(1)	1.02	1.82	1.50	0.79	0.01
064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249	N/A		N/A	100.00	06/30/2017	99.74	248	100.00	(1)	1.02	1.82	1.50	0.83	0.01
320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249	N/A		N/A	100.00	04/07/2017	99.63	248	100.00	(1)	1.02	1.85	1.41	0.84	0.01
98878BNC8	Z B N A INSTL CTF DEP	1.75	01/10/2019	245	N/A		N/A	100.00	01/11/2018	99.92	245	100.00	(0)	1.01	1.86	1.77	0.86	0.01
588339EV9	MERCHANTS & MFRS BK IL	1.65	01/11/2019	249	N/A		N/A	100.00	01/11/2018	99.84	249	100.00	(0)	1.02	1.86	1.65	0.85	0.01
501798LL4	LCA BK CORP PK CITY UTAH	1.70	01/11/2019	245	N/A		N/A	100.00	01/12/2018	99.87	245	100.00	(0)	1.01	1.86	1.72	0.86	0.01
02006L4C4	ALLY BK MIDVALE UTAH	1.55	01/14/2019	249	N/A		N/A	100.00	07/13/2017	99.74	248	100.00	(1)	1.02	1.86	1.55	0.86	0.01
62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248	N/A		N/A	100.00	04/13/2017	99.52	247	100.00	(1)	1.02	1.85	1.30	0.86	0.01
05580AJP0	BMW BK NORTH AMER SALT LAKE	1.50	01/14/2019	249	N/A		N/A	100.00	07/14/2017	99.70	248	100.00	(1)	1.02	1.86	1.50	0.86	0.01
097281AG4	BOGOTA SAVINGS BANK BOGOTA N	1.70	01/16/2019	245	N/A		N/A	100.00	01/16/2018	99.86	245	100.00	(0)	1.01	1.87	1.72	0.87	0.01
14470PAT3	CARROLL CMNTY BK SYKESVILLE	1.75	01/16/2019	245	N/A		N/A	100.00	01/16/2018	99.91	245	100.00	(0)	1.01	1.87	1.77	0.87	0.01
17669WGE9	CITIZENS ST BK OKEMAH OKLA	1.50	01/18/2019	249	N/A		N/A	100.00	07/18/2017	99.69	248	100.00	(1)	1.02	1.87	1.50	0.87	0.01
411822CB3	HARDIN CNTY BK SAVANNAH TENN	1.75	01/18/2019	249	N/A		N/A	100.00	01/19/2017	99.91	249	100.00	(0)	1.02	1.88	1.75	0.87	0.01
05580AJT2	BMW BK NORTH AMER SALT LAKE	1.55	01/22/2019	248	N/A		N/A	100.00	07/21/2017	99.72	247	100.00	(1)	1.02	1.87	1.55	0.89	0.01
2546725Y0	DISCOVER BK	1.50	01/22/2019	248	N/A		N/A	100.00	07/19/2017	99.68	247	100.00	(1)	1.02	1.87	1.50	0.89	0.01
02006L4F7	ALLY BK MIDVALE UTAH	1.55	01/22/2019	248	N/A		N/A	100.00	07/20/2017	99.72	247	100.00	(1)	1.02	1.87	1.55	0.89	0.01
31984GEF2	FIRST COML BK MISS	1.45	01/31/2019	249	N/A		N/A	100.00	07/31/2017	99.61	248	100.00	(1)	1.02	1.89	1.45	0.91	0.01
38148PMD6	GOLDMAN SACHS BK USA NY	1.60	02/01/2019	248	N/A		N/A	100.00	08/02/2017	99.74	247	100.00	(1)	1.02	1.90	1.60	0.91	0.01
90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249	N/A		N/A	100.00	04/06/2017	99.50	248	100.00	(1)	1.02	1.91	1.35	0.92	0.01
908414BM6	UNION ST BK CLAY CTR KANS	1.70	03/22/2019	249	N/A		N/A	100.00	12/22/2017	99.72	248	100.00	(1)	1.02	1.98	1.70	1.04	0.01
095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249	N/A		N/A	100.00	03/30/2017	99.34	247	100.00	(2)	1.02	1.98	1.35	1.06	0.01
55266CWW2	MB FINL BK NA CHIC. IL	1.60	04/05/2019	249	N/A		N/A	100.00	10/05/2017	99.59	248	100.00	(1)	1.02	2.00	1.60	1.08	0.01
56062HAB5	MAINSOURCE BK GREENSBURG IND	1.60	04/08/2019	249	N/A		N/A	100.00	10/06/2017	99.58	248	100.00	(1)	1.02	2.00	1.60	1.09	0.01
094147CN3	BLOOMFIELD ST BK IND	1.60	04/11/2019	249	N/A		N/A	100.00	10/11/2017	99.57	248	100.00	(1)	1.02	2.01	1.60	1.09	0.01
48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248	N/A		04/13/2018	100.00	04/13/2017	99.95	248	100.00	(0)	1.03	1.05	1.00	0.64	(0.43)
45083AHD7	IBERIABANK LAFAYETTE LA	1.80	04/17/2019	247	N/A		N/A	100.00	01/17/2018	99.78	246	100.00	(1)	1.01	2.00	1.81	1.11	0.01
062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249	N/A		N/A	100.00	06/29/2017	99.60	248	100.00	(1)	1.02	2.01	1.71	1.30	0.01
07815AAX5	BELL ST BK & TR FARGO N D	1.85	07/17/2019	247	N/A		N/A	100.00	01/17/2018	99.65	246	100.00	(1)	1.01	2.11	1.86	1.35	0.01
06740KKN6	BARCLAYS BK DEL	1.65	07/26/2019	247	N/A		N/A	100.00	07/26/2017	99.35	245	100.00	(2)	1.01	2.13	1.65	1.38	0.01
14042RGQ8	CAPITAL ONE NATL ASSN VA	1.60	07/26/2019	248	N/A		N/A	100.00	07/26/2017	99.28	246	100.00	(2)	1.01	2.13	1.60	1.38	0.01
		1.34	**09/30/2018**	**24,327**						**99.82**	**24,283**	**100.00**	**(44)**	**100.00**	**1.68**	**1.35**	**0.58**	**(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:	02905LAP	AMERICAN PLUS BANK NA ARCADI	0.85	03/16/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	065680KG	BANK WEST SAN FRANCISCO CALI	1.00	03/14/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	17601DCD	CITY NATL BK FLA MIAMI	1.00	03/16/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	27002WBH	EAGLE VY BK NATL ASSN WI	0.95	03/15/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	27002YDB	EAGLEBANK BETHESDA MD	1.05	03/16/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	51210SMK	LAKESIDE BK CHICAGO ILL	0.90	03/16/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	680061GY	OLD NATL BK EVANSVILLE IND	0.95	03/15/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	70153RHY	PARKWAY B&T HARWOOD HGTS IL	1.00	03/28/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	760303BM	REPUBLIC BK CHICAGO ILL	0.90	03/15/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	81171AAJ	SEACOAST NATL BK STUART FLA	1.00	03/15/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	938828AA	WASHINGTON FEDERAL	1.00	03/28/2018	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)**

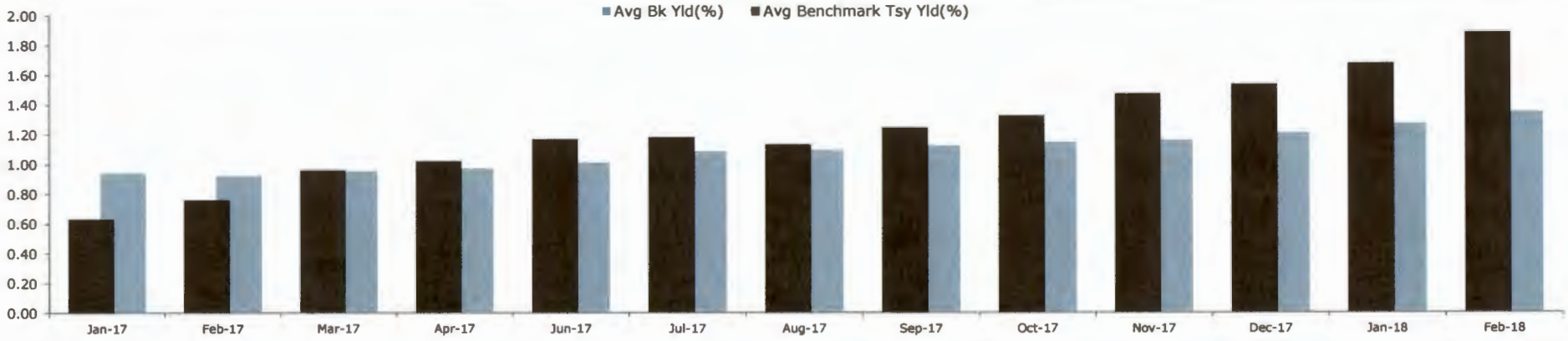
Call Projection

CUSIP	Issuer Name	Coupon (%)	Maturity	Eff Dur	Convex	Projected Call Par($)	Flat Scenario Projected Date of Call
48126XJ63	JP MORGAN CHASE BANK NA	1	4/13/2019	0.63	-0.43	248,000	03/2019

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
02/28/2018	24,327	(44)	0.59	0.58	(0.00)	1.68	1.89	1.35	1.34	99.82	N/A	N/A	98
01/31/2018	29,295	(45)	0.56	0.55	0.00	1.58	1.68	1.27	1.27	99.85	N/A	N/A	118
12/29/2017	29,313	(42)	0.57	0.56	0.00	1.51	1.54	1.21	1.21	99.86	N/A	N/A	118
11/30/2017	25,839	(26)	0.61	0.60	0.00	1.38	1.48	1.16	1.16	99.90	N/A	N/A	104
10/31/2017	26,086	(22)	0.68	0.66	0.00	1.33	1.33	1.15	1.15	99.92	N/A	N/A	105
09/29/2017	24,852	(29)	0.71	0.70	0.00	1.32	1.25	1.13	1.12	99.89	N/A	N/A	100
08/31/2017	23,367	(35)	0.75	0.73	0.00	1.33	1.14	1.10	1.09	99.85	N/A	N/A	94
07/31/2017	24,360	(39)	0.79	0.77	0.00	1.32	1.18	1.09	1.09	99.84	N/A	N/A	98
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
04/28/2017	23,839	(13)	0.69	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

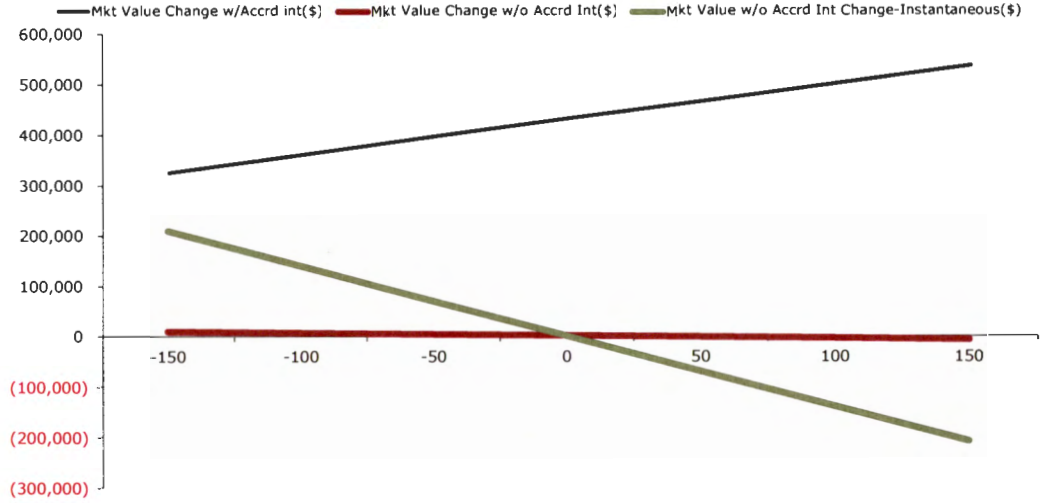
Historical Performance



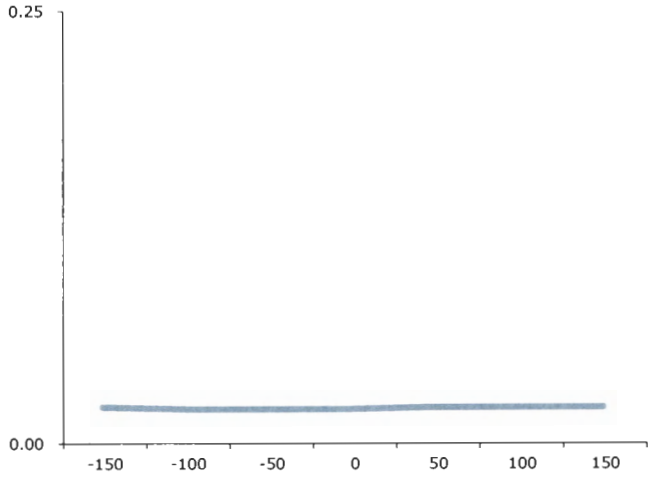
Rate Shock

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	1.34	1.30	0.04	0.02	0.02	0.00	24,672,971	324,902	9,470	209,559
-100	1.49	1.46	0.03	0.02	0.02	0.00	24,709,033	360,840	6,799	139,382
-50	1.63	1.62	0.02	0.02	0.02	0.00	24,745,110	396,778	4,128	69,691
0	1.78	1.77	0.01	0.02	0.02	0.00	24,780,575	432,231	1,700	0
50	1.92	1.92	(0.00)	0.02	0.02	0.00	24,814,738	466,227	(971)	(69,934)
100	2.07	2.08	(0.02)	0.02	0.02	0.00	24,850,053	501,436	(3,642)	(139,868)
150	2.21	2.24	(0.03)	0.02	0.02	0.00	24,885,382	536,646	(6,556)	(209,073)

Portfolio Market Value Change - ($)



Change in Effective Duration



Assumptions:

Horizon (Mo): 12
Reinv. Rate(%): 1.84
Aged-Govt Spot Curve
Parallel Shift Yield Curve

Important Disclosures Relating to Conflicts of Interest and Potential Conflicts of Interest

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

Securities

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 18 Monthly Report
March 2018

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Cleaning 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 **17th day of April, 2018**

Dianna M Spieker 4-10-18
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

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

$82,739,795.90 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 21
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness — Page 22

Interest & Bank Service Charge; Credit Card; Efile Accts. — Page 24

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 28

Texpool and Texpool Prime (Pool) — Page 40

Certificates of Deposit (Investment) — Page 57

Security Report (Investment) — Page 64

Trollinger Investments (Investment) — Page 65

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

March 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	987,215.04	14,225,991.28	5,172,291.82	4,636,342.65	25,021,840.79
005	R&B #1&3	134,810.90	577,616.93			712,427.83
006	R&B #2&4	92,957.22	421,434.13			514,391.35
009	CAFE	34,647.18				34,647.18
010	CO. LAW LIBR.	51,258.91				51,258.91
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	13,803.72	147,528.86			161,332.58
013	DC TECH	80,407.21				80,407.21
015	LIBR DONATE	216,564.12				216,564.12
016	RECORDS MGT-DC	27,982.00				27,982.00
018	CRTHSE SEC	48,149.14				48,149.14
019	CC/RM	4,875.66	279,207.00			284,082.66
021	CIP DONATE	9,863.36				9,863.36
022	BATES	81,219.64				81,219.64
023	DIST/COUNTY TECH	6,705.27				6,705.27
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	18,585.21	368,265.30			386,850.51
031	CC	4,100.18				4,100.18
032	CC ARCHIVE	23,432.47	187,193.34			210,625.81
035	Child Abuse	2,075.70				2,075.70
036	Third Crt of Appeals	1,928.17				1,928.17
037	Justice Security	48,901.94				48,901.94
038	WASTEWATER	540.00				540.00
041	CA-Pretrial	6,365.38				6,365.38
043	DA-Pretrial	3,236.20				3,236.20
045	CO ATTY	12,729.45				12,729.45
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	117,455.65				117,455.65
050	51ST D.A. ST	(916.83)				(916.83)
051	LATERAL RDS	76,470.98				76,470.98
052	51ST D.A.	21,163.88				21,163.88
054	LPPF	2,481,850.48				2,481,850.48
055	119TH DA ST	2,241.31				2,241.31
056	STATE FEES-CIVIL	137,741.69				137,741.69
057	119TH DA DPS	99.34				99.34
058	119TH DA SPEC	21,285.96				21,285.96
061	BIPP	5,869.70				5,869.70
062	AIC/CHAP PROGRAM	(99,604.24)				(99,604.24)
063	TAIP/CSC GRNT	49,986.74				49,986.74
064	D.T.P.	33,381.58				33,381.58
065	CSCD	1,055,968.91				1,055,968.91
066	CRTC	780,851.26				780,851.26
069	SUB. ABUSE	62,586.04				62,586.04
071	ST & MPL FEES	9,741.30				9,741.30
072	CCC	237,172.57				237,172.57
073	GRAFFITI	631.47				631.47
077	Unclaimed Property	3,742.53				3,742.53
078	Bail Bond Board	361,326.00		480,000.00		841,326.00
081	2017 IS	136,862.15				136,862.15
082	JUDICIAL-Dist/JP	19,032.55				19,032.55

1

Detailed by Type Monies Held by Treasurer Spieker

March 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
087	09 TAN IS	0.00				0.00
088	09 TAN Construction	9.59				9.59
089	2015 IS	947,827.12				947,827.12
090	15 CONSTRUTION	1,707,617.68	16,639,556.17	17,367,000.00		35,714,173.85
094	EFTPS	0.00				0.00
095	PAYROLL	5,004.74				5,004.74
097	LEOSE/Sheriff	19,535.75				19,535.75
098	CRSFF	3,006.25				3,006.25
100	CA LEOSE	830.94				830.94
101	17 Construction	1,854,784.35	2,762,018.33	3,975,000.00		8,591,802.68
102	Const 1 LEOSE	3,121.95				3,121.95
103	Const 2 LEOSE	6,791.93				6,791.93
104	Const 3 LEOSE	3,183.38				3,183.38
105	Const 4 LEOSE	987.18				987.18
109	TCOMI	30,810.32				30,810.32
110	JDPF	32,961.37				32,961.37
111	CJ EXCESS	9,235.96				9,235.96
112	JUV Restitution	898.29				898.29
114	Child Safety	38,807.96				38,807.96
116	CRTC-Female	1,041,595.10				1,041,595.10
117	JUV Unclaimed Rest	5,019.02				5,019.02
125	Benefit Trust	0.00				0.00
149	CBI	20,741.60				20,741.60
150	CCP	37,953.98				37,953.98
154	CCP	0.00				0.00
155	CCP	7,516.19				7,516.19
156	CCP	12,676.97				12,676.97
157	Pretrail Diversion	76,624.70				76,624.70
401	Sheriff	65,852.67				65,852.67
503	Com Cor/Reg	69,991.44				69,991.44
504	IV-E Prog Reg	139,808.92				139,808.92
508	PSJPO/REG/123	64.88				64.88
509	PY INT/Reg	10,787.86				10,787.86
540	Grant "R"	(6,191.52)				(6,191.52)
560	Basic Probation	23,235.61				23,235.61
561	Community Programs	9,066.54				9,066.54
562	Prepost SDJ	(14,172.16)				(14,172.16)
563	Prepost SDJ	5,790.00				5,790.00
564	Services Regional	3,170.41				3,170.41
570	Grant A Basic	24,017.68				24,017.68
571	Grant A CP	25,952.61				25,952.61
572	Grant A PPA	81,633.15				81,633.15
573	Grant A CD	17,098.00				17,098.00
574	Grant A MH	4,242.11				4,242.11
582	TYC	82,367.78				82,367.78
583	IV-E Program	1,162,999.32				1,162,999.32
595	GRANT M	4,098.86				4,098.86
596	GRANT S	40,202.22				40,202.22
598	Grant N TGC	0.00				0.00
599	PY INTEREST	5,480.77				5,480.77
600	Mandated	(1,865.18)				(1,865.18)
613	DA Grants	(17,191.85)				(17,191.85)

Detailed by Type Monies Held by Treasurer Spieker

March 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(4,498.45)				(4,498.45)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00
654	Sheriff Grants	(23,741.29)				(23,741.29)
699	Misc Block Grants	(5,187.70)				(5,187.70)
	TOTAL	**$ 15,500,350.09**	**$35,608,811.34**	**$26,994,291.82**	**$4,636,342.65**	**$82,739,795.90**
				$ 82,739,795.90	**$0.00**	**$82,739,795.90**
				11010 $ 15,500,350.09		
				115*** $ 67,239,445.81		

3

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	3,449,279.02	0001 11,170,422.80	13,632,486.78	-2,462,063.98	987,215.04
TOTALS FOR FUND 0001 GENERAL FUND	3,449,279.02	11,170,422.80	13,632,486.78	-2,462,063.98	987,215.04
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	355,113.35	0005 68,529.01	288,831.46	-220,302.45	134,810.90
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	355,113.35	68,529.01	288,831.46	-220,302.45	134,810.90
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	224,842.67	0006 121,306.00	253,191.45	-131,885.45	92,957.22
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	224,842.67	121,306.00	253,191.45	-131,885.45	92,957.22
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	34,248.10	0009 4,881.14	4,482.06	399.08	34,647.18
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	34,248.10	4,881.14	4,482.06	399.08	34,647.18
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	48,924.51	0010 6,838.60	4,504.20	2,334.40	51,258.91
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	48,924.51	6,838.60	4,504.20	2,334.40	51,258.91
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011 4,482.06	4,482.06	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	4,482.06	4,482.06	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	11,700.16	0012 2,869.58	766.02	2,103.56	13,803.72
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	11,700.16	2,869.58	766.02	2,103.56	13,803.72
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	78,945.77	0013 1,461.44	.00	1,461.44	80,407.21

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	78,945.77		1,461.44	.00	1,461.44	80,407.21
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	214,046.44	0015	3,816.43	1,298.75	2,517.68	216,564.12
TOTALS FOR FUND 0015 LIBRARY DONATIONS	214,046.44		3,816.43	1,298.75	2,517.68	216,564.12
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	27,222.14	0016	759.86	.00	759.86	27,982.00
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	27,222.14		759.86	.00	759.86	27,982.00
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	47,003.72	0018	5,318.64	4,173.22	1,145.42	48,149.14
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	47,003.72		5,318.64	4,173.22	1,145.42	48,149.14
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	12,118.24	0019	5,272.20	12,514.78	-7,242.58	4,875.66
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	12,118.24		5,272.20	12,514.78	-7,242.58	4,875.66
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	9,657.12	0021	206.24	.00	206.24	9,863.36
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	9,657.12		206.24	.00	206.24	9,863.36
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,201.40	0022	18.24	.00	18.24	81,219.64
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,201.40		18.24	.00	18.24	81,219.64
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	6,825.34	0023	239.98	360.05	-120.07	6,705.27

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	6,825.34		239.98	360.05	-120.07	6,705.27
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	4,400.00	4,400.00	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	.00		4,400.00	4,400.00	.00	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	11,062.35	0030	39,094.09	31,571.23	7,522.86	18,585.21
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	11,062.35		39,094.09	31,571.23	7,522.86	18,585.21
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	3,139.63	0031	960.55	.00	960.55	4,100.18
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,139.63		960.55	.00	960.55	4,100.18
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	15,676.49	0032	19,449.69	11,693.71	7,755.98	23,432.47
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	15,676.49		19,449.69	11,693.71	7,755.98	23,432.47
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,035.22	0035	40.48	.00	40.48	2,075.70
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,035.22		40.48	.00	40.48	2,075.70
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,681.89	0036	964.31	718.03	246.28	1,928.17

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,681.89		964.31	718.03	246.28	1,928.17
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	48,186.28	0037	715.66	.00	715.66	48,901.94
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	48,186.28		715.66	.00	715.66	48,901.94
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	400.00	0038	140.00	.00	140.00	540.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	400.00		140.00	.00	140.00	540.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	4,235.98	0041	7,000.83	4,871.43	2,129.40	6,365.38
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	4,235.98		7,000.83	4,871.43	2,129.40	6,365.38
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	3,830.97	0043	2,000.29	2,595.06	-594.77	3,236.20
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	3,830.97		2,000.29	2,595.06	-594.77	3,236.20
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	12,789.84	0045	804.84	865.23	-60.39	12,729.45
TOTALS FOR FUND 0045 COUNTY ATTY FEE	12,789.84		804.84	865.23	-60.39	12,729.45
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	28.00	28.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		28.00	28.00	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	107,693.49	0048	10,488.40	726.24	9,762.16	117,455.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	107,693.49		10,488.40	726.24	9,762.16	117,455.65
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-916.62	0050	.00	.21	-.21	-916.83
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-916.62		.00	.21	-.21	-916.83
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	40,735.01	0051	35,735.97	.00	35,735.97	76,470.98
TOTALS FOR FUND 0051 LATERAL ROAD	40,735.01		35,735.97	.00	35,735.97	76,470.98
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	12,824.92	0052	10,022.65	1,683.69	8,338.96	21,163.88
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	12,824.92		10,022.65	1,683.69	8,338.96	21,163.88
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	2,481,850.48	0054	.00	.00	.00	2,481,850.48
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	2,481,850.48		.00	.00	.00	2,481,850.48
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	2,181.87	0055	59.44	.00	59.44	2,241.31
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,181.87		59.44	.00	59.44	2,241.31
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	89,810.41	0056	47,931.28	.00	47,931.28	137,741.69
TOTALS FOR FUND 0056 CIVIL STATE FEES	89,810.41		47,931.28	.00	47,931.28	137,741.69
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.32	0057	.02	.00	.02	99.34

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.32		.02	.00	.02	99.34
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	20,174.13	0058	2,606.21	1,494.38	1,111.83	21,285.96
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	20,174.13		2,606.21	1,494.38	1,111.83	21,285.96
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	3,805.55	0061	9,056.00	6,991.85	2,064.15	5,869.70
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	3,805.55		9,056.00	6,991.85	2,064.15	5,869.70
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-61,139.99	0062	1,145.00	39,609.25	-38,464.25	-99,604.24
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-61,139.99		1,145.00	39,609.25	-38,464.25	-99,604.24
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	17,492.87	0063	61,157.75	28,663.88	32,493.87	49,986.74
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	17,492.87		61,157.75	28,663.88	32,493.87	49,986.74
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	17,326.20	0064	22,548.00	6,492.62	16,055.38	33,381.58
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	17,326.20		22,548.00	6,492.62	16,055.38	33,381.58
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,130,083.73	0065	2,375,316.13	2,449,430.95	-74,114.82	1,055,968.91
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,130,083.73		2,375,316.13	2,449,430.95	-74,114.82	1,055,968.91
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	345,176.50	0066	745,105.14	309,430.38	435,674.76	780,851.26

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0066 CRTC MALE CCF	345,176.50		745,105.14	309,430.38	435,674.76	780,851.26
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	19,840.41	0069	72,455.25	29,709.62	42,745.63	62,586.04
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	19,840.41		72,455.25	29,709.62	42,745.63	62,586.04
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	9,852.87	0071	4,276.34	4,387.91	-111.57	9,741.30
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	9,852.87		4,276.34	4,387.91	-111.57	9,741.30
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	154,094.80	0072	83,077.77	.00	83,077.77	237,172.57
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	154,094.80		83,077.77	.00	83,077.77	237,172.57
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	631.33	0073	.14	.00	.14	631.47
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	631.33		.14	.00	.14	631.47
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	3,601.26	0077	141.27	.00	141.27	3,742.53
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	3,601.26		141.27	.00	141.27	3,742.53
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	360,326.00	0078	1,000.00	.00	1,000.00	361,326.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	360,326.00		1,000.00	.00	1,000.00	361,326.00
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	94,371.80	0081	42,490.35	.00	42,490.35	136,862.15

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	94,371.80		42,490.35	.00	42,490.35	136,862.15
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,478.00	0082	4.42	449.87	-445.45	19,032.55
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,478.00		4.42	449.87	-445.45	19,032.55
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	283,810.40	283,810.40	.00	.00
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		283,810.40	283,810.40	.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	706,507.07	0089	241,320.05	.00	241,320.05	947,827.12
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	706,507.07		241,320.05	.00	241,320.05	947,827.12
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	3,020,191.27	0090	1,256,519.43	2,569,093.02	-1,312,573.59	1,707,617.68
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	3,020,191.27		1,256,519.43	2,569,093.02	-1,312,573.59	1,707,617.68
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	4,974.34	0095	5,612,803.49	5,612,773.09	30.40	5,004.74
TOTALS FOR FUND 0095 PAYROLL	4,974.34		5,612,803.49	5,612,773.09	30.40	5,004.74
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	20,263.06	0097	2.69	730.00	-727.31	19,535.75

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0097 SHERIFF LEOSE	20,263.06		2.69	730.00	-727.31	19,535.75
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	2,513.90	0098	492.35	.00	492.35	3,006.25
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	2,513.90		492.35	.00	492.35	3,006.25
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	830.91	0100	.03	.00	.03	830.94
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	830.91		.03	.00	.03	830.94
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	195,445.14	0101	2,006,313.95	346,974.74	1,659,339.21	1,854,784.35
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	195,445.14		2,006,313.95	346,974.74	1,659,339.21	1,854,784.35
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,121.40	0102	.55	.00	.55	3,121.95
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,121.40		.55	.00	.55	3,121.95
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,790.54	0103	1.39	.00	1.39	6,791.93
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,790.54		1.39	.00	1.39	6,791.93
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	4,092.33	0104	.76	909.71	-908.95	3,183.38
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	4,092.33		.76	909.71	-908.95	3,183.38
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	987.11	0105	.07	.00	.07	987.18

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	987.11		.07	.00	.07	987.18
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	13,198.83	0109	21,826.00	4,214.51	17,611.49	30,810.32
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	13,198.83		21,826.00	4,214.51	17,611.49	30,810.32
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	32,866.33	0110	95.04	.00	95.04	32,961.37
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	32,866.33		95.04	.00	95.04	32,961.37
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,233.89	0111	2.07	.00	2.07	9,235.96
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,233.89		2.07	.00	2.07	9,235.96
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	2,201.84	0112	885.45	2,189.00	-1,303.55	898.29
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,201.84		885.45	2,189.00	-1,303.55	898.29
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	36,401.11	0114	2,406.85	.00	2,406.85	38,807.96
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	36,401.11		2,406.85	.00	2,406.85	38,807.96
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	475,924.91	0116	949,987.41	384,317.22	565,670.19	1,041,595.10
TOTALS FOR FUND 0116 CRTC FEMALE CCF	475,924.91		949,987.41	384,317.22	565,670.19	1,041,595.10
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,017.89	0117	1.13	.00	1.13	5,019.02

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,017.89		1.13	.00	1.13	5,019.02
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	417,546.77	417,546.77	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		417,546.77	417,546.77	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	7,841.78	0149	19,796.00	6,896.18	12,899.82	20,741.60
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	7,841.78		19,796.00	6,896.18	12,899.82	20,741.60
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	18,662.95	0150	30,129.00	10,837.97	19,291.03	37,953.98
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	18,662.95		30,129.00	10,837.97	19,291.03	37,953.98
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	.00	0154	2,716.80	2,716.80	.00	.00
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	.00		2,716.80	2,716.80	.00	.00
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	2,455.33	0155	9,239.00	4,178.14	5,060.86	7,516.19
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	2,455.33		9,239.00	4,178.14	5,060.86	7,516.19
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	2,474.53	0156	19,148.00	8,945.56	10,202.44	12,676.97
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	2,474.53		19,148.00	8,945.56	10,202.44	12,676.97
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	55,156.00	0157	27,578.00	6,109.30	21,468.70	76,624.70

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	55,156.00		27,578.00	6,109.30	21,468.70	76,624.70
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	66,173.71	0401	15,523.45	15,844.49	-321.04	65,852.67
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	66,173.71		15,523.45	15,844.49	-321.04	65,852.67
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	205,209.17	205,209.17	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		205,209.17	205,209.17	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	69,991.44	0503	.00	.00	.00	69,991.44
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	69,991.44		.00	.00	.00	69,991.44
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	139,787.19	0504	21.73	.00	21.73	139,808.92
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	139,787.19		21.73	.00	21.73	139,808.92
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	9,640.58	0508	.00	9,575.70	-9,575.70	64.88
TOTALS FOR FUND 0508 TYC REGIONAL	9,640.58		.00	9,575.70	-9,575.70	64.88
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	10,789.29	0509	7.02	8.45	-1.43	10,787.86
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	10,789.29		7.02	8.45	-1.43	10,787.86
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	-9,287.52	0540	3,096.00	.00	3,096.00	-6,191.52

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	-9,287.52		3,096.00	.00	3,096.00	-6,191.52
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	16,427.02	0560	16,978.00	10,169.41	6,808.59	23,235.61
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	16,427.02		16,978.00	10,169.41	6,808.59	23,235.61
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	6,586.08	0561	6,936.00	4,455.54	2,480.46	9,066.54
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	6,586.08		6,936.00	4,455.54	2,480.46	9,066.54
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-13,420.84	0562	4,784.00	5,535.32	-751.32	-14,172.16
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-13,420.84		4,784.00	5,535.32	-751.32	-14,172.16
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	4,343.00	0563	1,447.00	.00	1,447.00	5,790.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	4,343.00		1,447.00	.00	1,447.00	5,790.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	2,074.82	0564	2,278.00	1,182.41	1,095.59	3,170.41
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	2,074.82		2,278.00	1,182.41	1,095.59	3,170.41
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	14,332.46	0570	15,702.00	6,016.78	9,685.22	24,017.68
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	14,332.46		15,702.00	6,016.78	9,685.22	24,017.68
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	-1,719.72	0571	48,396.00	20,723.67	27,672.33	25,952.61

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	-1,719.72		48,396.00	20,723.67	27,672.33	25,952.61
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	39,323.98	0572	67,795.00	25,485.83	42,309.17	81,633.15
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	39,323.98		67,795.00	25,485.83	42,309.17	81,633.15
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	13,508.00	0573	4,503.00	913.00	3,590.00	17,098.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	13,508.00		4,503.00	913.00	3,590.00	17,098.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	1,964.06	0574	11,767.00	9,488.95	2,278.05	4,242.11
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	1,964.06		11,767.00	9,488.95	2,278.05	4,242.11
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	87,479.26	0582	.00	5,111.48	-5,111.48	82,367.78
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	87,479.26		.00	5,111.48	-5,111.48	82,367.78
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,163,009.91	0583	183.28	193.87	-10.59	1,162,999.32
TOTALS FOR FUND 0583 TITLE IV E TGC	1,163,009.91		183.28	193.87	-10.59	1,162,999.32
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	2,203.81	0595	5,323.00	3,427.95	1,895.05	4,098.86
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	2,203.81		5,323.00	3,427.95	1,895.05	4,098.86
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	24,202.22	0596	16,000.00	.00	16,000.00	40,202.22

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	24,202.22		16,000.00	.00	16,000.00	40,202.22
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	5,575.22	0599	15.12	109.57	-94.45	5,480.77
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	5,575.22		15.12	109.57	-94.45	5,480.77
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-1,783.75	0600	7,076.68	7,158.11	-81.43	-1,865.18
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-1,783.75		7,076.68	7,158.11	-81.43	-1,865.18
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-8,563.14	0613	3,212.94	11,841.65	-8,628.71	-17,191.85
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-8,563.14		3,212.94	11,841.65	-8,628.71	-17,191.85
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-3,232.71	0625	3,232.71	4,498.45	-1,265.74	-4,498.45
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,232.71		3,232.71	4,498.45	-1,265.74	-4,498.45
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-18,092.03	0654	3,236.54	8,885.80	-5,649.26	-23,741.29
TOTALS FOR FUND 0654 SHERIFF GRANTS	-18,092.03		3,236.54	8,885.80	-5,649.26	-23,741.29
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-637,010.13	0699	634,247.87	2,425.44	631,822.43	-5,187.70
TOTALS FOR FUND 0699 BLOCK GRANTS	-637,010.13		634,247.87	2,425.44	631,822.43	-5,187.70
REPORT TOTALS	15,687,525.23		26,976,232.68	27,163,407.82	-187,175.14	15,500,350.09

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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	5,167,284.36	0001	6,083.98	1,076.52	5,007.46	5,172,291.82
0001-00-000-000-0000-11515 - TEXAS CLASS	12,214,402.80	0001	2,011,588.48	.00	2,011,588.48	14,225,991.28
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,063,310.42	0001	2,126.89	.00	2,126.89	2,065,437.31
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,567,803.48	0001	3,101.86	.00	3,101.86	2,570,905.34
TOTALS FOR FUND 0001 GENERAL FUND	22,012,801.06		2,022,901.21	1,076.52	2,021,824.69	24,034,625.75
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	327,210.67	0005	250,406.26	.00	250,406.26	577,616.93
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	327,210.67		250,406.26	.00	250,406.26	577,616.93
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	271,097.54	0006	150,336.59	.00	150,336.59	421,434.13
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	271,097.54		150,336.59	.00	150,336.59	421,434.13
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	147,369.83	0012	159.03	.00	159.03	147,528.86
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	147,369.83		159.03	.00	159.03	147,528.86
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	278,956.58	0019	250.42	.00	250.42	279,207.00
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	278,956.58		250.42	.00	250.42	279,207.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	387,927.31	0030	337.99	20,000.00	-19,662.01	368,265.30
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	387,927.31		337.99	20,000.00	-19,662.01	368,265.30
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	187,032.95	0032	160.39	.00	160.39	187,193.34

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	187,032.95		160.39	.00	160.39	187,193.34
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	480,000.00	0078	.00	.00	.00	480,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	480,000.00		.00	.00	.00	480,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	18,609,000.00	0090	.00	1,242,000.00	-1,242,000.00	17,367,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	16,624,430.44	0090	15,125.73	.00	15,125.73	16,639,556.17
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	35,233,430.44		15,125.73	1,242,000.00	-1,226,874.27	34,006,556.17
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,718,000.00	0101	249,000.00	1,992,000.00	-1,743,000.00	3,975,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	2,758,593.26	0101	3,425.07	.00	3,425.07	2,762,018.33
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,476,593.26		252,425.07	1,992,000.00	-1,739,574.93	6,737,018.33
REPORT TOTALS	67,802,419.64		2,692,102.69	3,255,076.52	-562,973.83	67,239,445.81

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Bank Collateral

Bond Indebtedness

BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 03/30/18

001371 XBGSCD71
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
113 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 03/30/18
The collateral segregated on your behalf on 03/30/18 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128MMS79	FMAC FGPC 3.000% 02/01/30	55,808,646.00	30,573,640.00
	TOTAL MKT VALUE		30,573,640.00

TOM GREEN COUNTY INDEBTEDNESS

March 2018 Ending Balance

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	$1,365,000.00	48,635,000.00	01-Feb-18	PAID
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

March 2018 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	**PAID**
9,345,000.00	$305,000.00	9,040,000.00	01-Feb-19	GK4	
9,040,000.00	$310,000.00	8,730,000.00	01-Feb-20	GL2	
8,730,000.00	$345,000.00	8,385,000.00	01-Feb-21	GM0	
8,385,000.00	$355,000.00	8,030,000.00	01-Feb-22	GN8	
8,030,000.00	$365,000.00	7,665,000.00	01-Feb-23	GP3	
7,665,000.00	$380,000.00	7,285,000.00	01-Feb-24	GQ1	
7,285,000.00	$395,000.00	6,890,000.00	01-Feb-25	GR9	
6,890,000.00	$415,000.00	6,475,000.00	01-Feb-26	GS7	
6,475,000.00	$430,000.00	6,045,000.00	01-Feb-27	GT5	
6,045,000.00	$445,000.00	5,600,000.00	01-Feb-28	GU2	
5,600,000.00	$500,000.00	5,100,000.00	01-Feb-29	GV0	
5,100,000.00	$510,000.00	4,590,000.00	01-Feb-30	GV0	
4,590,000.00	$525,000.00	4,065,000.00	01-Feb-31	GV0	
4,065,000.00	$540,000.00	3,525,000.00	01-Feb-32	GV0	
3,525,000.00	$555,000.00	2,970,000.00	01-Feb-33	GV0	
2,970,000.00	$570,000.00	2,400,000.00	01-Feb-34	GV0	
2,400,000.00	$585,000.00	1,815,000.00	01-Feb-35	GV0	
1,815,000.00	$600,000.00	1,215,000.00	01-Feb-36	GV0	
1,215,000.00	$615,000.00	600,000.00	01-Feb-37	GV0	
600,000.00	$600,000.00	0.00	01-Feb-38	GW8	

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)

Interest Earned	Interest Rate	Interest Variance	Fiscal
$ 754.39	0.2700%		Oct-18
$ 755.42	0.2700%	0.0000%	Nov-18
$ 1,569.64	0.2700%	0.0000%	Dec-18
$ 2,423.09	0.2700%	0.0000%	Jan-19
$ 2,404.40	0.2700%	0.0000%	Feb-19
$ 1,943.50	0.2700%	0.0000%	Mar-19
$ -	0.0000%	-0.2700%	Apr-19
$ -	0.0000%	0.0000%	May-19
$ -	0.0000%	0.0000%	Jun-19
$ -	0.0000%	0.0000%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 9,850.44			TTD

Texas Class (Annual Yield)

Interest Earned	Interest Rate	Interest Variance
$ 36,210.31	1.2700%	
$ 31,200.89	1.3000%	0.0300%
$ 26,208.90	1.4100%	0.1100%
$ 29,801.58	1.5600%	0.1500%
$ 31,789.96	1.6200%	0.0600%
$ 50,795.63	1.7500%	0.1300%
$ -	0.0000%	-1.7500%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ 206,007.27		

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

Texpool (Avg Monthly Rate)

Interest Earned	Interest Rate	Interest Variance	
$ 927.91	1.0318%		Oct-18
$ 915.16	1.0506%	0.0188%	Nov-18
$ 1,059.84	1.1764%	0.1258%	Dec-18
$ 1,532.28	1.2989%	0.1225%	Jan-19
$ 2,126.89	1.3438%	0.0449%	Feb-19
$ 2,658.60	1.5156%	0.1718%	Mar-19
$ -	0.0000%	-1.5156%	Apr-19
$ -	0.0000%	0.0000%	May-19
$ -	0.0000%	0.0000%	Jun-19
$ -	0.0000%	0.0000%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 9,220.68			TTD

Texpool Prime (Avg Mthly Rate)

Interest Earned	Interest Rate	Interest Variance
$ 609.67	1.2720%	
$ 595.59	1.2826%	0.0106%
$ 668.49	1.3917%	0.1091%
$ 1,572.30	1.5156%	0.1239%
$ 3,101.86	1.5747%	0.0591%
$ 3,726.31	1.7066%	0.1319%
$ -	0.0000%	-1.7066%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ 10,274.22		

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	13,108.60	.00	4,581.40	74.1%
TOTAL REVENUES	17,690	0	17,690	13,108.60	.00	4,581.40	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	195,173.96	.00	-77,568.96	166.0%
TOTAL REVENUES	117,605	0	117,605	195,173.96	.00	-77,568.96	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	206,007.27	.00	-76,452.27	159.0%
TOTAL REVENUES	129,555	0	129,555	206,007.27	.00	-76,452.27	
43707 TEXPOOL INTEREST	3,000	0	3,000	9,220.68	.00	-6,220.68	307.4%
TOTAL REVENUES	3,000	0	3,000	9,220.68	.00	-6,220.68	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	10,274.22	.00	-2,274.22	128.4%
TOTAL REVENUES	8,000	0	8,000	10,274.22	.00	-2,274.22	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	372,037	0	372,037	433,784.73	.00	-61,747.73	116.6%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	15,434.07	269.00	49,943.93	23.9%
	TOTAL EXPENSES	65,647	0	65,647	15,434.07	269.00	49,943.93	
	GRAND TOTAL	65,647	0	65,647	15,434.07	269.00	49,943.93	23.9%

YEAR	Period	Date		Time	
2018	6		4/4/2018	$	0.39
FUND	CODE	ACCOUNT DESCRIPTION		ACCOUNT BALANCE	
'0001	'11703	'COUNTY CLERK CREDIT CARD		$	3,309.89
'0001	'11714	'DISTRICT CLERK CREDIT CARD		$	1,939.75
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT		$	1,272.20
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT		$	6,819.23
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT		$	2,099.77
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT		$	1,110.52
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT		$	1,583.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT		$	5,300.00
'0001	'11728	'JP#4 EFILE ACCOUNT		$	46.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""		$	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING		$	300.21
				$	**23,780.57**

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 3/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,142,805.480	CDARS-ICS CDARSICS	10,142,805.48	10,142,805.48	100.00000	10,142,805.48	0.00	131,856.47	1.300	1.30	0.12	0.12	0.12
10,142,805.480	**TOTAL Certificate Deposit**	10,142,805.48	10,142,805.48		10,142,805.48	0.00	131,856	1.300	1.30	0.12	0.12	0.12
Commercial Paper												
80,000,000.000	Albion Capital LLC 01329XDL0	79,805,772.22	79,921,800.00	99.89325 I	79,914,600.00	-7,200.00	2,040,380.50	2.553	1.92	0.98	0.98	0.98
50,000,000.000	Alpine Securitization 02088XD21	49,782,500.00	50,000,000.00	99.98558 I	49,992,790.00	-7,210.00	902,748.58	1.806	2.60	0.61	0.61	0.61
50,000,000.000	Alpine Securitization 02088XF45	49,562,500.00	49,846,875.00	99.61317 I	49,806,585.00	-40,290.00	903,199.73	1.813	2.18	0.61	0.61	0.61
50,000,000.000	Alpine Securitization 02088XF78	49,722,500.00	49,796,500.00	99.59175 I	49,795,875.00	-625.00	1,228,568.18	2.467	2.20	0.61	0.61	0.61
50,000,000.000	Alpine Securitization 02088XG28	49,665,666.67	49,701,722.23	99.40728 I	49,703,640.00	1,917.77	1,463,254.81	2.944	2.33	0.61	0.61	0.61
50,000,000.000	Anglesea Funding LLC 0347M3E26	49,871,055.56	49,912,083.34	99.82583 I	49,912,915.00	831.66	1,248,783.05	2.502	1.96	0.61	0.61	0.61
50,000,000.000	Anglesea Funding LLC 0347M5HN2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,046,035.00	2.092	2.09	0.61	0.61	0.61
95,000,000.000	Anglesea Funding LLC 0347M5HT9	95,000,000.00	95,000,000.00	100.00000 I	95,000,000.00	0.00	2,004,804.00	2.110	2.11	1.17	1.17	1.17
25,050,000.000	Antalis Financial 03664BD37	25,031,296.00	25,048,664.00	99.98078 I	25,045,185.39	-3,478.61	576,696.55	2.303	2.31	0.31	0.31	0.31
42,440,000.000	Antalis Financial 03664BG26	42,174,042.67	42,187,894.61	99.40728 I	42,188,449.63	555.02	1,686,473.69	3.997	2.33	0.52	0.52	0.52
50,000,000.000	Atlantic Asset Securitization LLC 04821PAF0	49,997,500.00	49,998,290.96	99.99500 I	49,997,500.00	-790.96	927,090.00	1.854	1.87	0.61	0.61	0.61
50,000,000.000	Atlantic Asset Securitization LLC 04821UD90	49,769,333.33	49,983,180.56	99.95111 I	49,975,555.00	-7,625.56	897,789.66	1.796	1.96	0.61	0.61	0.61
26,100,000.000	Australia & New Zeal and Banking Group	25,993,533.75	26,098,803.75	99.98000 I	26,094,780.00	-4,023.75	447,091.48	1.713	2.40	0.32	0.32	0.32

Fund Portfolio Analysis

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Commercial Paper												
	05253CD37											
50,000,000.000	Australia & New Zeal and Banking Group	49,716,666.67	49,926,805.56	99.82717 I	49,913,585.00	-13,220.56	882,221.03	1.767	1.89	0.61	0.61	0.61
	05253CE36											
50,000,000.000	Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	898,100.00	1.796	1.80	0.61	0.61	0.61
	05253MJJ4											
50,000,000.000	Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	910,850.00	1.822	1.82	0.61	0.61	0.61
	05253MJK1											
50,000,000.000	Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,027,500.00	2.055	2.05	0.61	0.61	0.61
	05253MJV7											
163,340,000.000	Bank Nederlandse Gemeent	162,444,900.37	162,838,832.71	99.67450 I	162,808,328.30	-30,504.41	3,320,749.84	2.040	1.96	2.00	2.00	2.00
	62944HEX5											
50,000,000.000	Bank of Nova Scotia	49,715,625.00	49,927,083.33	99.82858 I	49,914,290.00	-12,793.33	908,648.88	1.820	1.93	0.61	0.61	0.61
	06417KE21											
50,000,000.000	Barton Capital LLC	49,782,500.00	49,980,666.67	99.94592 I	49,972,960.00	-7,706.67	904,754.70	1.810	1.95	0.61	0.61	0.61
	06945MDA1											
50,000,000.000	Barton Capital LLC	49,720,611.11	49,812,750.00	99.61317 I	49,806,585.00	-6,165.00	1,160,473.43	2.330	2.18	0.61	0.61	0.61
	06945MF43											
50,000,000.000	Barton Capital LLC	49,711,986.11	49,747,583.33	99.50500 I	49,752,500.00	4,916.67	1,444,653.84	2.904	2.27	0.61	0.61	0.61
	06945MFK7											
50,000,000.000	Barton Capital LLC	49,706,777.78	49,729,333.34	99.46108 I	49,730,540.00	1,206.66	1,647,683.66	3.313	2.29	0.61	0.61	0.61
	06945MFR2											
50,000,000.000	Bedford Row Funding Corp.	49,450,791.67	49,963,250.00	99.89442 I	49,947,210.00	-16,040.00	751,708.45	1.505	1.90	0.61	0.61	0.61
	07644BDL3											
50,000,000.000	Bedford Row Funding Corp.	49,452,833.33	49,948,958.33	99.88567 I	49,942,835.00	-6,123.33	751,907.29	1.506	1.53	0.61	0.61	0.61
	07644BDT6											
50,000,000.000	Bedford Row Funding Corp.	49,708,333.33	49,922,222.22	99.82014 I	49,910,070.00	-12,152.22	908,406.01	1.820	1.91	0.61	0.61	0.61
	07644BE40											
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	915,850.00	1.832	1.83	0.61	0.61	0.61
	07644CDV9											
30,000,000.000	Bedford Row Funding	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	549,510.00	1.832	1.83	0.37	0.37	0.37

Fund Portfolio Analysis

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Commercial Paper												
	Corp. 07644CDW7											
25,000,000.000	Bedford Row Funding Corp. 07644CDY3	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	500,517.50	2.002	2.00	0.31	0.31	0.31
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	866,227.50	1.925	1.89	0.55	0.55	0.55
25,000,000.000	Bedford Row Funding Corp. 07644DEU8	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	497,050.00	1.988	1.99	0.31	0.31	0.31
25,000,000.000	Bedford Row Funding Corp. 07645RAU0	24,995,500.00	24,996,823.53	99.98200 I	24,995,500.00	-1,323.53	468,545.00	1.875	1.95	0.31	0.31	0.31
50,000,000.000	Bennington Stark Capital Co. 08224MFB5	49,718,750.00	49,781,250.00	99.56403 I	49,782,015.00	765.00	1,268,229.17	2.548	2.22	0.61	0.61	0.61
50,000,000.000	Caisse des Depot et Consignations 12800BDB5	49,923,333.33	49,977,000.00	99.93967 I	49,969,835.00	-7,165.00	1,031,671.12	2.065	1.98	0.61	0.61	0.61
50,000,000.000	Caisse des Depot et Consignations 12800BG22	49,649,611.11	49,732,055.55	99.48039 I	49,740,195.00	8,139.45	1,158,185.83	2.328	2.04	0.61	0.61	0.61
25,000,000.000	CDP Financial Inc. 12509TDW4	24,810,875.00	24,970,250.00	99.84242 I	24,960,605.00	-9,645.00	393,322.42	1.576	1.89	0.31	0.31	0.31
50,000,000.000	CDP Financial Inc. 12509TFF9	49,599,291.67	49,818,083.33	99.58506 I	49,792,530.00	-25,553.33	918,547.74	1.845	2.00	0.61	0.61	0.61
50,000,000.000	CDPPIB Capital Inc. 12624DEE8	49,482,777.78	49,918,333.33	99.76875 I	49,884,375.00	-33,958.33	716,606.60	1.437	1.90	0.61	0.61	0.61
25,000,000.000	Cedar Springs Capital Co 15060YDB3	24,981,041.67	24,987,812.50	99.94100 I	24,985,250.00	-2,562.50	824,348.55	3.299	1.93	0.31	0.31	0.31
50,000,000.000	Chariot Funding LLC 15963UEM4	49,591,527.78	49,884,305.56	99.70678 I	49,853,390.00	-30,915.56	876,533.48	1.758	2.08	0.61	0.61	0.61
50,000,000.000	Collateralized Commercial Paper II 19422GF17	49,718,055.56	49,830,833.34	99.64825 I	49,824,125.00	-6,708.34	1,084,002.21	2.176	2.08	0.61	0.61	0.61
50,000,000.000	Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,029,100.00	2.058	2.06	0.61	0.61	0.61

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	19423CFC1 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	955,035.00	1.910	1.91	0.61	0.61	0.61
50,000,000.000	19423CFD9 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	955,250.00	1.911	1.91	0.61	0.61	0.61
50,000,000.000	19423CFH0 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	980,160.00	1.960	1.96	0.61	0.61	0.61
50,000,000.000	19423CFM9 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	938,100.00	1.876	1.88	0.61	0.61	0.61
50,000,000.000	19423EDU9 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,088,440.00	2.177	2.18	0.61	0.61	0.61
50,000,000.000	19423EED6 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	982,090.00	1.964	1.96	0.61	0.61	0.61
50,000,000.000	19423EEF1 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,049,785.00	2.100	2.10	0.61	0.61	0.61
50,000,000.000	19423EEJ3 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,093,190.00	2.186	2.19	0.61	0.61	0.61
50,000,000.000	19423EEK0 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,136,035.00	2.272	2.27	0.61	0.61	0.61
50,000,000.000	19423EEL8 Commonwealth Bank of Australia	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,010,335.00	2.021	2.02	0.61	0.61	0.61
50,000,000.000	20272AZL3 Commonwealth Bank of Australia	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,043,440.00	2.087	2.09	0.61	0.61	0.61
25,000,000.000	20272AZR0 Commonwealth Bank of Australia	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	469,485.00	1.878	1.88	0.31	0.31	0.31
50,000,000.000	20272AZU3 Credit Suisse New York	49,510,000.00	49,689,666.67	99.27525 I	49,637,625.00	-52,041.67	1,025,363.30	2.066	2.29	0.61	0.61	0.61

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Commercial Paper												
40,000,000.000	2254EBGR6 Crown Point Capital Co.	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	835,176.00	2.088	2.09	0.49	0.49	0.49
50,000,000.000	22845ACL2 Crown Point Capital Co.	49,520,625.00	49,723,750.00	99.36125 I	49,680,625.00	-43,125.00	1,016,320.63	2.046	2.25	0.61	0.61	0.61
50,000,000.000	2284K1GD9 Crown Point Capital Co.	49,523,333.33	49,710,208.33	99.28500 I	49,642,500.00	-67,708.33	1,018,747.67	2.052	2.40	0.61	0.61	0.61
25,000,000.000	2284K1GJ6 Crown Point Capital Co.	24,753,645.83	24,820,833.33	99.18000 I	24,795,000.00	-25,833.33	570,703.13	2.302	2.48	0.30	0.30	0.30
35,000,000.000	2284K1GX5 Crown Point Capital Co.	34,582,333.33	34,638,333.33	98.91594 I	34,620,579.00	-17,754.33	929,727.27	2.685	2.56	0.42	0.42	0.42
50,000,000.000	2284K1J46 DBS BANK LTD	49,704,013.89	49,786,069.45	99.59256 I	49,796,280.00	10,210.55	1,152,722.82	2.315	1.99	0.61	0.61	0.61
50,000,000.000	23305EFE8 DBS BANK LTD	49,690,138.89	49,706,111.11	99.47486 I	49,737,430.00	31,318.89	1,944,617.78	3.910	2.04	0.61	0.61	0.61
50,000,000.000	23305EG31 DBS BANK LTD	49,608,333.33	49,627,916.66	99.33050 I	49,665,250.00	37,333.34	1,788,202.82	3.601	2.11	0.61	0.61	0.61
25,000,000.000	23305EGR8 DNB Bank ASA	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	498,750.00	1.995	1.99	0.31	0.31	0.31
50,000,000.000	2332K4GW8 DNB Bank ASA	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	863,885.00	1.728	1.73	0.61	0.61	0.61
50,000,000.000	2332K4HA5 Erste Abwicklungsanstalt	49,764,187.50	49,945,215.28	99.86856 I	49,934,280.00	-10,935.28	893,518.87	1.789	1.90	0.61	0.61	0.61
50,000,000.000	29604DDR8 Erste Abwicklungsanstalt	49,781,250.00	49,927,083.33	99.83225 I	49,916,125.00	-10,958.33	918,372.82	1.840	1.89	0.61	0.61	0.61
50,000,000.000	29604DE22 Erste Abwicklungsanstalt	49,699,333.33	49,912,000.00	99.80067 I	49,900,335.00	-11,665.00	913,841.19	1.831	1.89	0.61	0.61	0.61
50,000,000.000	29604DE89 Erste Abwicklungsanstalt	49,679,854.17	49,804,208.34	99.58506 I	49,792,530.00	-11,678.34	1,009,341.35	2.027	2.00	0.61	0.61	0.61
75,000,000.000	29604DFF2 Erste	74,568,750.00	74,620,312.50	99.54267 I	74,657,002.50	36,690.00	2,092,578.13	2.803	2.02	0.92	0.92	0.92

Fund Portfolio Analysis

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Commercial Paper												
	Abwicklungsanstalt 29604DFN5											
40,000,000.000	Gotham Funding Corp. 38346MD27	39,896,711.11	40,000,000.00	99.98558	39,994,232.00	-5,768.00	698,634.58	1.747	2.60	0.49	0.49	0.49
50,000,000.000	Halkin Finance LLC 40588MFD4	49,712,500.00	49,770,000.00	99.56875	49,784,375.00	14,375.00	1,312,617.19	2.637	2.14	0.61	0.61	0.61
40,000,000.000	Halkin Finance LLC 40588MFF9	39,770,222.22	39,806,777.78	99.55511	39,822,044.00	15,266.22	1,112,659.86	2.794	2.15	0.49	0.49	0.49
50,000,000.000	HSBC Bank PLC 40433FLK3	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,145,750.00	2.292	2.29	0.61	0.61	0.61
50,000,000.000	HSBC Bank PLC 40433FLR8	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,148,440.00	2.297	2.30	0.61	0.61	0.61
50,000,000.000	JP Morgan Securities 46640EFM5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	959,785.00	1.920	1.92	0.61	0.61	0.61
50,000,000.000	JP Morgan Securities 46640EFR4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	940,250.00	1.881	1.88	0.61	0.61	0.61
50,000,000.000	Kells Funding LLC 48802TZD0	49,807,291.67	49,910,069.45	99.75300	49,876,500.00	-33,569.45	987,883.79	1.981	2.41	0.61	0.61	0.61
25,000,000.000	Kells Funding LLC 48802TZE8	24,903,645.83	24,961,458.33	99.78550	24,946,375.00	-15,083.33	491,070.13	1.969	2.42	0.31	0.31	0.31
50,000,000.000	Kells Funding LLC 48802TZG3	49,687,875.00	49,728,861.11	99.42150	49,710,750.00	-18,111.11	1,360,925.15	2.738	2.41	0.61	0.61	0.61
50,000,000.000	Kells Funding LLC 48802W2J6	49,777,666.67	49,944,416.67	99.83100	49,915,500.00	-28,916.67	909,036.38	1.821	2.44	0.61	0.61	0.61
50,000,000.000	Kells Funding LLC 48802W2Q0	49,762,388.89	49,893,833.33	99.70750	49,853,750.00	-40,083.33	960,201.63	1.926	2.40	0.61	0.61	0.61
40,000,000.000	Kells Funding LLC 48803MGL7	39,827,100.00	39,986,700.00	99.94972	39,979,888.00	-6,812.00	710,901.22	1.778	2.01	0.49	0.49	0.49
50,000,000.000	Kells Funding LLC 48803TEQ3	49,460,277.78	49,907,361.11	99.80264	49,901,320.00	-6,041.11	742,259.94	1.487	1.48	0.61	0.61	0.61
40,000,000.000	Kells Funding LLC 48803TFS8	39,829,000.00	39,973,400.00	99.91406	39,965,624.00	-7,776.00	712,731.08	1.783	1.94	0.49	0.49	0.49
50,000,000.000	Kfw 48246UD45	49,867,791.67	49,995,361.11	99.97500	49,987,500.00	-7,861.11	879,146.00	1.759	2.25	0.61	0.61	0.61
50,000,000.000	Kfw 48246UDB9	49,855,972.22	49,978,750.00	99.93967	49,969,835.00	-8,915.00	896,891.68	1.795	1.98	0.61	0.61	0.61
50,000,000.000	La Fayette Asset Securitization LLC 50286PAA2	49,995,000.00	49,998,055.56	100.00000	50,000,000.00	1,944.44	969,785.00	1.940	1.94	0.61	0.61	0.61
50,000,000.000	Lexington Parker	49,777,500.00	49,997,527.78	99.98078	49,990,390.00	-7,137.78	923,737.32	1.848	2.31	0.61	0.61	0.61

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Commercial Paper												
	Capital 52952MD31											
50,000,000.000	Lexington Parker Capital 52952MDH0	49,795,000.00	49,962,500.00	99.90950 I	49,954,750.00	-7,750.00	941,221.15	1.884	1.92	0.61	0.61	0.61
50,000,000.000	LMA Americas LLC 53944RE20	49,719,069.44	49,925,416.67	99.82583 I	49,912,915.00	-12,501.67	930,473.16	1.864	1.96	0.61	0.61	0.61
50,000,000.000	LMA Americas LLC 53944RF86	49,552,500.00	49,832,500.00	99.58389 I	49,791,945.00	-40,555.00	929,727.27	1.867	2.21	0.61	0.61	0.61
100,000,000.000	LMA Americas LLC 53944RFB9	99,419,444.44	99,572,222.21	99.58228 I	99,582,280.00	10,057.79	2,426,177.41	2.436	2.13	1.22	1.22	1.22
50,000,000.000	LMA Americas LLC 53944RG93	49,613,666.67	49,689,666.67	99.35472 I	49,677,360.00	-12,306.67	1,261,772.73	2.540	2.36	0.61	0.61	0.61
40,000,000.000	LMA Americas LLC 53944RGB8	39,613,866.67	39,786,666.67	99.33908 I	39,735,632.00	-51,034.67	798,926.58	2.011	2.37	0.49	0.49	0.49
29,200,000.000	Macquarie Bank Ltd. 55607LEV2	29,049,125.22	29,103,372.33	99.66667 I	29,102,667.64	-704.69	660,458.56	2.269	2.04	0.36	0.36	0.36
50,000,000.000	Macquarie Bank Ltd. 55607NFW5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	982,475.00	1.965	1.93	0.61	0.61	0.61
50,000,000.000	Manhattan Asset Funding Co. 56274MG55	49,674,555.56	49,697,111.12	99.38567 I	49,692,835.00	-4,276.12	1,647,683.66	3.316	2.34	0.61	0.61	0.61
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CFM8	49,705,513.89	49,741,111.11	99.51583 I	49,757,915.00	16,803.89	1,444,653.84	2.903	2.16	0.61	0.61	0.61
30,980,000.000	Mizuho Bank Ltd./NY 60689GD29	30,938,607.28	30,980,000.00	99.98567 I	30,975,560.57	-4,439.43	629,945.46	2.034	2.58	0.38	0.38	0.38
50,000,000.000	National Australia Bank Ltd. 63254FD46	49,791,458.33	49,995,416.67	99.97722 I	49,988,610.00	-6,806.67	856,273.38	1.713	2.05	0.61	0.61	0.61
50,000,000.000	National Australia Bank Ltd. 63254GFZ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	927,090.00	1.854	1.85	0.61	0.61	0.61
50,000,000.000	National Australia Bank Ltd. 63254GGG4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	912,090.00	1.824	1.82	0.61	0.61	0.61
50,000,000.000	Nederlandse	49,858,333.33	49,983,472.22	99.95000 I	49,975,000.00	-8,472.22	896,215.29	1.793	2.00	0.61	0.61	0.61

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 3/30/2018
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												
	Waterschaps 63975VD98											
50,000,000.000	Nederlandse Waterschaps 63975VDG2	49,911,111.11	49,961,111.11	99.91453 I	49,957,265.00	-3,846.11	1,141,406.25	2.285	1.92	0.61	0.61	0.61
50,000,000.000	Nordea Bank AB 65558GEG4	49,603,750.00	49,903,138.89	99.75847 I	49,879,235.00	-23,903.89	816,058.15	1.636	1.89	0.61	0.61	0.61
50,000,000.000	Nordea North America Inc. 65558GHL0	49,483,750.00	49,598,472.22	99.15789 I	49,578,945.00	-19,527.22	1,102,691.86	2.224	2.18	0.61	0.61	0.61
50,000,000.000	NRW. Bank 62939MD95	49,970,972.22	49,981,527.78	99.95000 I	49,975,000.00	-6,527.78	1,927,709.15	3.857	2.00	0.61	0.61	0.61
50,000,000.000	NRW. Bank 62939MDA2	49,931,750.00	49,979,000.00	99.94500 I	49,972,500.00	-6,500.00	1,078,628.91	2.158	1.98	0.61	0.61	0.61
50,000,000.000	NRW. Bank 62939MDG9	49,851,027.78	49,966,361.11	99.91453 I	49,957,265.00	-9,096.11	915,771.71	1.833	1.92	0.61	0.61	0.61
41,000,000.000	NRW. Bank 62939MDW4	40,868,002.78	40,939,411.11	99.84242 I	40,935,392.20	-4,018.91	841,351.37	2.055	1.89	0.50	0.50	0.50
50,000,000.000	Old Line Funding LLC 67983UD91	49,787,500.00	49,983,472.22	99.93500 I	49,967,500.00	-15,972.22	883,689.55	1.769	2.60	0.61	0.61	0.61
50,000,000.000	Old Line Funding LLC 67983UER0	49,584,444.44	49,874,861.11	99.70756 I	49,853,780.00	-21,081.11	876,650.32	1.758	1.92	0.61	0.61	0.61
50,000,000.000	Old Line Funding LLC 67984RFR5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,010,750.00	2.022	2.02	0.61	0.61	0.61
50,000,000.000	Old Line Funding LLC 67984VDH0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	920,035.00	1.840	1.82	0.61	0.61	0.61
50,000,000.000	Old Line Funding LLC 67984VDK3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,042,475.00	2.085	2.06	0.61	0.61	0.61
40,000,000.000	Old Line Funding LLC 67985BBX0	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	811,056.00	2.028	2.03	0.49	0.49	0.49
18,875,000.000	Ontario Teachers' Finance Trust 68328HE91	18,703,552.08	18,845,901.04	99.79556 I	18,836,411.95	-9,489.09	290,463.45	1.542	1.89	0.23	0.23	0.23
40,000,000.000	Ontario Teachers' Finance Trust 68328HEJ9	39,577,888.89	39,925,888.89	99.74683 I	39,898,732.00	-27,156.89	593,957.94	1.489	1.90	0.49	0.49	0.49
50,000,000.000	Ontario Teachers' Finance Trust 68328HEV2	49,544,263.89	49,875,708.33	99.68500 I	49,842,500.00	-33,208.33	807,067.21	1.619	1.93	0.61	0.61	0.61

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 3/30/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
75,731,000.000	Ontario Teachers' Finance Trust 68328HF74	75,036,134.70	75,509,086.24	99.63392 I	75,453,763.96	-55,322.28	1,247,103.92	1.653	1.97	0.93	0.93	0.93
50,000,000.000	Ontario Teachers' Finance Trust 68328HK52	49,341,222.22	49,374,833.33	98.83450 I	49,417,250.00	42,416.67	1,534,557.24	3.105	2.29	0.61	0.61	0.61
50,000,000.000	Oversea-Chinese Banking 69034BF62	49,731,250.00	49,805,902.78	99.63922 I	49,819,610.00	13,707.22	1,185,518.60	2.380	1.98	0.61	0.61	0.61
50,000,000.000	Ridgefield Funding Co. LLC 76582EBG9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,037,500.00	2.075	2.04	0.61	0.61	0.61
50,000,000.000	Ridgefield Funding Co. LLC 76582EBP9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	948,100.00	1.896	1.90	0.61	0.61	0.61
50,000,000.000	Ridgefield Funding Co. LLC 76582EBR5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	960,655.00	1.921	1.92	0.61	0.61	0.61
50,000,000.000	Ridgefield Funding Co. LLC 76582KD32	49,779,972.22	49,997,527.78	99.98078 I	49,990,390.00	-7,137.78	923,978.70	1.848	2.31	0.61	0.61	0.61
50,000,000.000	Ridgefield Funding Co. LLC 76582KE72	49,770,083.33	49,909,583.33	99.79522 I	49,897,610.00	-11,973.33	979,853.37	1.964	2.00	0.61	0.61	0.61
40,000,000.000	Ridgefield Funding Co. LLC 76582KH87	39,587,000.00	39,701,333.33	99.11939 I	39,647,756.00	-53,577.33	888,515.93	2.241	2.50	0.49	0.49	0.49
50,000,000.000	Royal Bank of Canada 78009BEM0	49,765,138.89	49,870,694.45	99.72989 I	49,864,945.00	-5,749.45	1,014,583.38	2.035	1.91	0.61	0.61	0.61
50,000,000.000	Royal Bank of Canada 78009BKV3	49,219,152.78	49,390,416.67	98.66875 I	49,334,375.00	-56,041.67	1,097,440.98	2.224	2.32	0.61	0.61	0.61
150,000,000.000	Societe Generale SA 83369CEX8	149,050,222.23	149,541,111.10	99.67106 I	149,506,590.00	-34,521.10	2,937,337.67	1.965	1.98	1.83	1.83	1.83
50,000,000.000	Societe Generale SA 83369CHX5	49,404,125.00	49,523,930.56	99.03750 I	49,518,750.00	-5,180.56	1,215,527.24	2.455	2.33	0.61	0.61	0.61
50,000,000.000	Starbird Funding Corp.	49,565,222.22	49,863,833.33	99.65333 I	49,826,665.00	-37,168.33	886,729.33	1.780	2.12	0.61	0.61	0.61

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 3/30/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
100,000,000.000	85520MEV1 Starbird Funding Corp.	99,130,347.22	99,712,500.00	99.63250	99,632,500.00	-80,000.00	1,779,462.18	1.786	2.18	1.22	1.22	1.22
50,000,000.000	85520MF16 Starbird Funding Corp.	49,407,791.67	49,498,402.78	98.91594	49,457,970.00	-40,432.78	1,272,911.84	2.574	2.56	0.61	0.61	0.61
25,000,000.000	85520MJ46 Starbird Funding Corp.	24,694,562.50	24,728,312.50	98.87022	24,717,555.00	-10,757.50	684,843.75	2.771	2.57	0.30	0.30	0.30
50,000,000.000	85520MJA2 Svenska Handelsbanken AB	49,720,680.56	49,929,583.33	99.83225	49,916,125.00	-13,458.33	877,031.46	1.757	1.89	0.61	0.61	0.61
50,000,000.000	86960KE24 Swedbank	49,786,250.00	49,964,375.00	99.90950	49,954,750.00	-9,625.00	891,235.02	1.784	1.92	0.61	0.61	0.61
31,000,000.000	87019SDH4 Swedbank	30,857,400.00	30,942,650.00	99.79556	30,936,623.60	-6,026.40	587,501.18	1.899	1.89	0.38	0.38	0.38
50,000,000.000	87019SE91 Swedbank	49,714,833.33	49,896,750.00	99.76875	49,884,375.00	-12,375.00	922,848.11	1.850	1.90	0.61	0.61	0.61
50,000,000.000	87019SEE0 Swedbank	49,743,930.56	49,893,097.22	99.76361	49,881,805.00	-11,292.22	939,364.18	1.883	1.90	0.61	0.61	0.61
50,000,000.000	87019SEF7 Swedbank	49,698,444.44	49,839,000.00	99.65167	49,825,835.00	-13,165.00	968,639.97	1.944	1.97	0.61	0.61	0.61
50,000,000.000	87019SF41 Toronto Dominion Bank	49,628,416.67	49,995,916.66	99.97500	49,987,500.00	-8,416.66	754,097.59	1.509	2.25	0.61	0.61	0.61
45,000,000.000	89119BD45 Toronto Dominion Bank	44,667,412.50	44,985,300.00	99.94500	44,975,250.00	-10,050.00	678,996.55	1.510	1.98	0.55	0.55	0.55
50,000,000.000	89119BDA1 Toronto Dominion Bank	49,477,125.00	49,951,041.67	99.85844	49,929,220.00	-21,821.67	721,241.93	1.445	1.89	0.61	0.61	0.61
50,000,000.000	89119BDT0 Toronto Dominion Bank	49,695,833.33	49,835,243.05	99.63922	49,819,610.00	-15,633.05	960,743.40	1.928	1.98	0.61	0.61	0.61
50,000,000.000	89119BF68 Toronto Dominion Bank	49,615,152.78	49,656,500.00	99.37100	49,685,500.00	29,000.00	1,372,915.65	2.763	2.09	0.61	0.61	0.61
50,000,000.000	89119BGK6 Toronto Dominion	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	888,885.00	1.778	1.78	0.61	0.61	0.61

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

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Commercial Paper												
	Bank 89120DCZ0											
50,000,000.000	Toyota Motor Credit Corp. 89233AYK9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	933,100.00	1.866	1.84	0.61	0.61	0.61
50,000,000.000	Toyota Motor Credit Corp. 89233AZC6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	882,090.00	1.764	1.76	0.61	0.61	0.61
50,000,000.000	Toyota Motor Credit Corp. 89233HDJ0	49,787,500.00	49,962,222.22	99.90817 I	49,954,085.00	-8,137.22	886,351.26	1.774	1.84	0.61	0.61	0.61
50,000,000.000	Toyota Motor Credit Corp. 89233HEG5	49,766,375.00	49,884,500.00	99.74542 I	49,872,710.00	-11,790.00	1,003,375.73	2.012	2.00	0.61	0.61	0.61
50,000,000.000	UNITED OVERSEAS BK SING 91127QG52	49,675,958.33	49,698,416.66	99.46111 I	49,730,555.00	32,138.34	1,640,581.01	3.299	2.05	0.61	0.61	0.61
50,000,000.000	UNITED OVERSEAS BK SING 91127QJC4	49,387,777.78	49,474,777.78	98.99939 I	49,499,695.00	24,917.22	1,271,070.00	2.568	2.25	0.61	0.61	0.61
49,000,000.000	Versailles Com Paper LLC 92512MDB2	48,833,263.89	48,978,562.50	99.94100 I	48,971,090.00	-7,472.50	899,496.90	1.837	1.93	0.60	0.60	0.60
50,000,000.000	Versailles Com Paper LLC 92512ME21	49,786,736.11	49,922,916.67	99.82583 I	49,912,915.00	-10,001.67	975,293.13	1.954	1.96	0.61	0.61	0.61
25,000,000.000	Victory Receivables Corp. 92646LD23	24,975,986.11	25,000,000.00	99.98558 I	24,996,395.00	-3,605.00	515,945.49	2.064	2.60	0.31	0.31	0.31
50,000,000.000	Victory Receivables Corp. 92646LD31	49,855,972.22	49,997,638.89	99.98078 I	49,990,390.00	-7,248.89	892,133.64	1.785	2.31	0.61	0.61	0.61
7,822,716,000.000	**TOTAL Commercial Paper**	7,787,280,658.74	7,805,294,596.95		7,804,000,397.74	-1,294,199.21	163,387,241	2.094	2.06	95.73	95.71	95.73
Money Funds												
40,287,952.140	RBC US Government	40,287,952.14	40,287,952.14	1.00000 I	40,287,952.14	0.00	0.00	0.000	N/A	0.49	0.49	0.49
75,070,529.780	State Street	75,070,529.78	75,070,529.78	1.00000 M	75,070,529.78	0.00	0.00	0.000	N/A	0.92	0.92	0.92
115,358,481.920	**TOTAL Money Funds**	115,358,481.92	115,358,481.92		115,358,481.92	0.00	0	0.000	N/A	1.42	1.41	1.42
Repurchase Agreement												

Fund Portfolio Analysis

Schedule of Current Positions By Category
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TXCLASS - TEXAS CLASS

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15,204,696.570	Bank of Am/Merrill 1.8% due 4/ 2/18	15,204,696.57	15,204,696.57	100.00000	15,204,696.57	0.00	273,684.54	1.800	1.78	0.19	0.19	0.19
45,000,000.000	JPM 1.72% due 4/ 2/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	774,000.00	1.720	1.71	0.55	0.55	0.55
27,556,085.220	RBC Tri-Party Repo 1.78% due 4/ 2/18	27,556,085.22	27,556,085.22	100.00000	27,556,085.22	0.00	490,498.32	1.780	1.76	0.34	0.34	0.34
134,511,336.770	Wells Fargo Repo RPWFWGTX	134,511,336.77	134,511,336.77	100.00000	134,511,336.77	0.00	1,264,406.57	0.940	0.94	1.65	1.65	1.65
222,272,118.560	**TOTAL Repurchase Agreement**	222,272,118.56	222,272,118.56		222,272,118.56	0.00	2,802,589	1.261	1.25	2.73	2.73	2.73
8,170,489,405.960	**TOTAL PORTFOLIO**	8,135,054,064.70	8,153,068,002.91		8,151,773,803.70	-1,294,199.21	166,321,687	2.040	2.04	100.00	99.97	99.99

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: March 2018

ANNOUNCEMENTS

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

TexPool
Meyer Ranch MUD of Comal County
Travis County ESD 15
City of Clarendon
Montgomery County UD 3
Grand Prairie Metropolian Utility and Reclamation District
Lamar Improvement District
Fair Oaks Ranch Municipal Development District

TexPool *Prime*
City of Whitesboro
Harris County ESD 6
City of Clarendon
Harris County MUD 120
Winnsboro ISD

Upcoming Events

Apr 15, 2018 - Apr 17, 2018,
Renaissance, Austin
GFOAT 2018 Spring Conference

Apr 17, 2018 - Apr 19, 2018,
Embassy Suites Hotel, Spa and Convention Center, San Marcos
2018 46th Annual County Treasurers Continuing Education

TexPool Advisory Board Members

Jose Elizondo, Jr.
Belinda Weaver
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:
New Fed chief positive about the economy

March 1, 2018

The Jerome Powell era at the Federal Reserve essentially began this week with the new chairman's high-profile testimony before Congress. You could, for the sake of brevity, summarize the entire event with that sentence. He didn't offer any opinion or statement that was unexpected or materially different than the Fed's outlook under past head Janet Yellen. But the risk markets had a sour reaction to his enthusiasm about the improvement of the U.S. economy since December, which caused a stir. We think it was an overreaction and pin it on the uncertainty that comes with any change in leadership. Powell is no Yellen clone, but it will take more than one week to bring the differences to the fore.

It is no surprise, however, that his optimism nudged the fed funds futures market to expect four 25 basis-point moves this year instead of three. Likely many in the faction who shifted were already on the fence and tax reform pushed them over. We, of course, think the tax changes are a positive from a corporate perspective, but are just not as convinced the rewards will be reaped early enough to push up still stubbornly low inflation right off. The Fed's preferred metric of inflation remains below its 2% target.

(continued page 6)

Performance as of February 28, 2018

	TexPool	TexPool *Prime*
Current Invested Balance	$20,482,019,597.22	$5,838,691,104.01
Weighted Average Maturity	27	32
Weighted Average Life	85	69
Net Asset Value	0.99986	0.99989
Total Number of Participants	2,455	303
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$22,106,263.57	$7,505,435.11
Management Fee Collected	$686,839.75	$289,179.98
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$21,487,193,103.71	$6,217,468,883.91
Average Monthly Rate	1.3438%	1.5747%
Average Weighted Average Maturity	26	34
Average Weighted Average Life	82	71

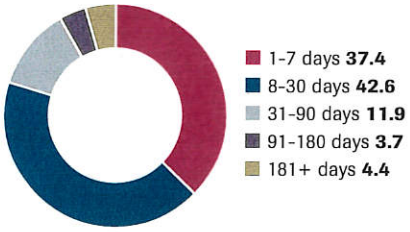
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (3/18)

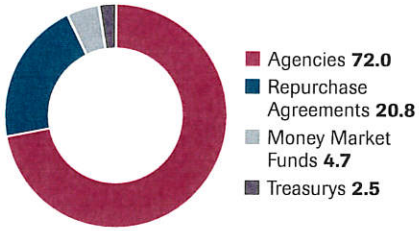
Portfolio by Maturity (%)

As of February 28, 2018



Portfolio by Type of Investment (%)

As of February 28, 2018



Portfolio Asset Summary as of February 28, 2018

	Book Value	Market Value
Uninvested Balance	-$500,056.66	-$500,056.66
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,019,102.00	7,019,102.00
Interest and Management Fees Payable	-22,106,258.87	-22,106,258.87
Payable for Investments Purchased	-328,302,403.01	-328,302,403.01
Accrued Expenses & Taxes	19,708.05	19,708.05
Repurchase Agreements	4,335,693,000.00	4,335,693,000.00
Mutual Fund Investments	976,022,103.88	976,022,103.88
Government Securities	14,985,592,007.92	14,983,117,685.25
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	228,862,864.97	228,883,303.11
US Treasury Notes	299,719,528.94	299,203,013.00
Total	**$20,482,019,597.22**	**$20,479,049,196.75**

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

Participant Summary

	Number of Participants	Balance
School District	583	$7,267,492,978.88
Higher Education	57	$1,081,623,585.89
Healthcare	81	$941,231,717.35
Utility District	774	$2,719,030,605.67
City	458	$4,678,237,941.74
County	185	$2,276,794,633.25
Other	317	$1,517,435,200.92

****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

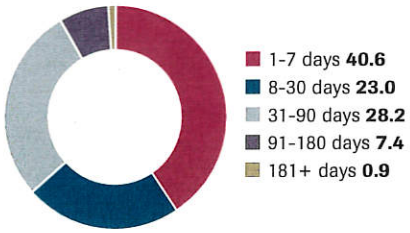
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	1.3172%	0.000036088	$21,453,184,251.90	0.99994	26	83
2/2	1.3188%	0.000036131	$21,522,139,249.66	0.99995	27	86
2/3	1.3188%	0.000036131	$21,522,139,249.66	0.99995	27	86
2/4	1.3188%	0.000036131	$21,522,139,249.66	0.99995	27	86
2/5	1.3182%	0.000036114	$21,750,836,143.09	0.99994	24	83
2/6	1.3147%	0.000036019	$21,908,907,770.11	0.99994	24	82
2/7	1.3138%	0.000035995	$22,060,884,308.52	0.99994	24	81
2/8	1.3179%	0.000036107	$22,306,551,025.47	0.99993	24	76
2/9	1.3240%	0.000036274	$22,341,053,784.25	0.99993	25	80
2/10	1.3240%	0.000036274	$22,341,053,784.25	0.99993	25	80
2/11	1.3240%	0.000036274	$22,341,053,784.25	0.99993	25	80
2/12	1.3239%	0.000036270	$22,265,390,505.28	0.99993	23	78
2/13	1.3281%	0.000036387	$21,960,667,323.83	0.99994	24	78
2/14	1.3382%	0.000036662	$21,620,947,808.30	0.99991	25	81
2/15	1.3506%	0.000037004	$21,449,046,985.31	0.99990	25	80
2/16	1.3610%	0.000037287	$21,250,316,020.08	0.99989	27	84
2/17	1.3610%	0.000037287	$21,250,316,020.08	0.99989	27	84
2/18	1.3610%	0.000037287	$21,250,316,020.08	0.99989	27	84
2/19	1.3610%	0.000037287	$21,250,316,020.08	0.99989	27	84
2/20	1.3636%	0.000037359	$21,206,333,602.27	0.99988	26	80
2/21	1.3607%	0.000037279	$21,179,045,416.65	0.99988	26	83
2/22	1.3635%	0.000037356	$21,031,193,770.01	0.99987	26	81
2/23	1.3693%	0.000037514	$20,919,211,171.26	0.99987	26	84
2/24	1.3693%	0.000037514	$20,919,211,171.26	0.99987	26	84
2/25	1.3693%	0.000037514	$20,919,211,171.26	0.99987	26	84
2/26	1.3723%	0.000037596	$20,884,722,498.15	0.99987	26	83
2/27	1.3770%	0.000037726	$20,733,199,202.05	0.99986	26	83
2/28	1.3856%	0.000037963	$20,482,019,597.22	0.99986	27	85
Average:	**1.3438%**	**0.000036815**	**$21,487,193,103.71**	**.99991**	**26**	**82**

TexPool *PRIME*

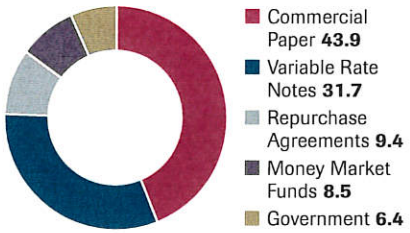
Portfolio by Maturity (%)

As of February 28, 2018



Portfolio by Type of Investment (%)

As of February 28, 2018



Portfolio Asset Summary as of February 28, 2018

	Book Value	Market Value
Uninvested Balance	$862.31	$862.31
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,295,914.52	2,295,914.52
Interest and Management Fees Payable	-7,505,439.09	-7,505,439.09
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-18,349.20	-18,349.20
Repurchase Agreements	553,759,000.00	553,759,000.00
Commercial Paper	2,566,421,409.17	2,565,547,718.75
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	373,945,989.53	373,952,321.00
Variable Rate Notes	1,852,691,717.42	1,852,935,373.00
Total	**$5,838,691,104.01**	**$5,838,019,405.04**

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	104	$2,616,837,316.41
Higher Education	15	$847,117,891.32
Healthcare	11	$331,064,665.32
Utility District	25	$339,173,309.24
City	62	$567,991,959.33
County	34	$582,066,902.55
Other	52	$554,418,962.57

TexPool *Prime*

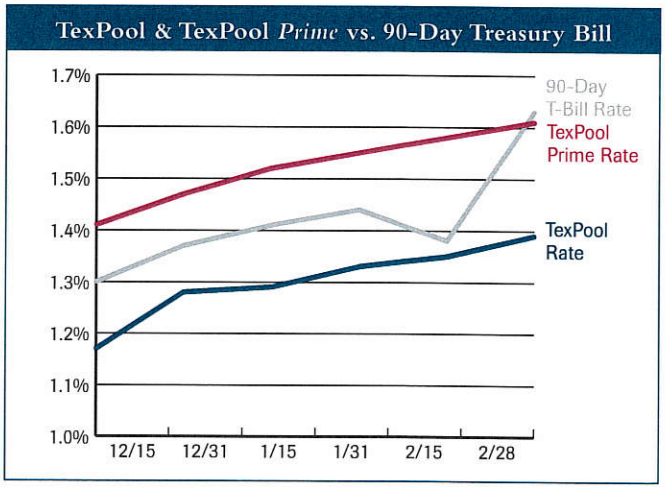
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
2/1	1.5353%	0.000042064	$6,235,275,961.16	0.99995	32	72
2/2	1.5452%	0.000042335	$6,249,451,699.93	0.99991	35	74
2/3	1.5452%	0.000042335	$6,249,451,699.93	0.99991	35	74
2/4	1.5452%	0.000042335	$6,249,451,699.93	0.99991	35	74
2/5	1.5473%	0.000042393	$6,416,629,687.54	0.99994	32	70
2/6	1.5440%	0.000042301	$6,500,209,509.40	0.99993	32	69
2/7	1.5425%	0.000042259	$6,497,978,490.72	0.99994	32	69
2/8	1.5519%	0.000042517	$6,478,239,523.45	0.99994	32	69
2/9	1.5497%	0.000042457	$6,514,223,910.30	0.99990	33	70
2/10	1.5497%	0.000042457	$6,514,223,910.30	0.99990	33	70
2/11	1.5497%	0.000042457	$6,514,223,910.30	0.99990	33	70
2/12	1.5596%	0.000042729	$6,577,214,943.84	0.99994	32	68
2/13	1.5539%	0.000042573	$6,554,179,339.13	0.99993	33	68
2/14	1.5613%	0.000042775	$6,356,408,450.54	0.99990	34	69
2/15	1.5834%	0.000043382	$6,160,520,023.20	0.99990	34	71
2/16	1.5942%	0.000043676	$6,198,316,248.05	0.99984	36	74
2/17	1.5942%	0.000043676	$6,198,316,248.05	0.99984	36	74
2/18	1.5942%	0.000043676	$6,198,316,248.05	0.99984	36	74
2/19	1.5942%	0.000043676	$6,198,316,248.05	0.99984	36	74
2/20	1.5900%	0.000043563	$6,230,528,333.01	0.99990	34	70
2/21	1.5981%	0.000043784	$6,008,937,672.03	0.99990	34	72
2/22	1.6047%	0.000043965	$5,927,674,772.87	0.99991	34	72
2/23	1.6100%	0.000044110	$5,835,149,501.62	0.99987	34	73
2/24	1.6100%	0.000044110	$5,835,149,501.62	0.99987	34	73
2/25	1.6100%	0.000044110	$5,835,149,501.62	0.99987	34	73
2/26	1.6095%	0.000044096	$5,824,313,858.78	0.99991	33	70
2/27	1.6041%	0.000043947	$5,892,586,752.10	0.99991	32	68
2/28	1.6139%	0.000044217	$5,838,691,104.01	0.99989	32	69
Average:	**1.5747%**	**0.000043142**	**$6,217,468,883.91**	**.99990**	**34**	**71**

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

A lot depends on what companies do with the savings—they are just starting to reveal plans and the effects won't show up right away. Even passing on some of the tax relief to employees through bonuses, raises, increasing 401(k) contributions and the like doesn't mean inflation will flare. We want to see how this plays out a little bit more before changing our house call of three hikes in 2018, which we have held since the fourth quarter of 2017, although we could certainly see four. (By the way, the pace of hikes is at issue here, not the amount—don't expect to see a half-point jump).

In the end, what matters the most from a cash manager perspective is always the next opportunity for a rate increase, and it is a virtual lock now that policymakers will raise the range from 1.25-1.50% to 1.50-1.75% at the Federal Open Market Committee meeting at the end of March. Short rates are higher but the glut of government issuance this month also is playing a role, as the Treasury scrambles to fund the additions to the national debt that tax cuts and budget proposals likely will create. 1-month Treasury yields rose from 1.44% to 1.50% and 3-month yields increased from 1.43% to 1.65%. The London interbank offered rate (Libor) is pricing in the March move, with 1-month rising from 1.57% to 1.67%, 3-month from 1.77% to 2.02% and 6-month from 1.97% to 2.22%. Therefore, nothing has altered our preference for shorter-dated paper and variable-rate instruments as rates rise. The weighted average maturity (WAM) of TexPool was 27 days, less than that of TexPool Prime at 32 days.



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 March 29, 2018
Current Net Assets -- $ 19,272,850,012

Weighted Average Maturity: 35 Days
Weighted Average Life: 90 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
WORLD-CLASS INVESTMENT MANAGER

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment
		GOVERNMENT AGENCIES - 63.9%					
$ 95,000,000	(4)	Federal Farm Credit System Discount Notes, 1.220%	313313D96	$ 94,510,644	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 60,000,000	(4)	Federal Farm Credit System Discount Notes, 1.250%	313313XT0	$ 59,862,500	6/6/2018	6/6/2018	U.S. Government Agency Debt
$ 30,000,000	(4)	Federal Farm Credit System Discount Notes, 1.250%	313313XZ6	$ 29,925,000	6/12/2018	6/12/2018	U.S. Government Agency Debt
$ 75,000,000	(4)	Federal Farm Credit System Discount Notes, 1.290%	313313ZU5	$ 74,690,937	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 45,000,000	(4)	Federal Farm Credit System Discount Notes, 1.420%	313313B80	$ 44,760,375	8/14/2018	8/14/2018	U.S. Government Agency Debt
$ 30,000,000	(4)	Federal Farm Credit System Discount Notes, 1.430%	313313D62	$ 29,822,442	8/28/2018	8/28/2018	U.S. Government Agency Debt
$ 99,000,000	(4)	Federal Farm Credit System Discount Notes, 1.510%	313313ZT8	$ 98,526,615	7/24/2018	7/24/2018	U.S. Government Agency Debt
$ 15,000,000	(4)	Federal Farm Credit System Discount Notes, 1.600%	313313D96	$ 14,898,667	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 30,000,000	(4)	Federal Farm Credit System Discount Notes, 1.620%	313313H43	$ 29,758,350	9/27/2018	9/27/2018	U.S. Government Agency Debt
$ 100,000,000	(4)	Federal Farm Credit System Discount Notes, 1.650%	313313F78	$ 99,239,167	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.591%	3133EHY49	$ 49,999,038	4/4/2018	4/4/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.594%	3133EH7L1	$ 50,000,000	4/23/2018	1/23/2020	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.625%	3133EHR47	$ 99,976,732	4/13/2018	5/13/2019	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.670%	3133EHR21	$ 99,991,896	4/13/2018	11/13/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.675%	3133EHXW8	$ 49,997,315	4/12/2018	9/12/2019	U.S. Government Agency Debt
$ 175,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.681%	3133EG7L3	$ 174,997,453	4/16/2018	8/16/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.695%	3133EJFT1	$ 50,000,000	4/12/2018	3/12/2020	U.S. Government Agency Debt
$ 31,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.709%	3133EGB79	$ 30,999,122	4/1/2018	11/1/2018	U.S. Government Agency Debt
$ 44,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.710%	3133EHBT9	$ 43,999,162	4/13/2018	3/13/2019	U.S. Government Agency Debt
$ 27,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.734%	3133EHCH4	$ 26,999,664	4/15/2018	3/15/2019	U.S. Government Agency Debt
$ 11,560,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.763%	3133EFHX8	$ 11,559,990	4/9/2018	4/9/2018	U.S. Government Agency Debt
$ 140,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.780%	3133EG3H6	$ 139,994,443	4/10/2018	1/10/2019	U.S. Government Agency Debt
$ 84,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.785%	3133EGH65	$ 83,996,148	4/14/2018	9/14/2018	U.S. Government Agency Debt
$ 91,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.795%	3133EJAH2	$ 90,993,367	4/27/2018	1/27/2020	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.796%	3133EG7M1	$ 49,999,192	4/21/2018	2/21/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.797%	3133EH3R2	$ 50,000,000	4/26/2018	9/26/2019	U.S. Government Agency Debt
$ 75,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.820%	3133EJEF2	$ 74,994,286	4/27/2018	2/27/2020	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.863%	3133EGW50	$ 99,998,110	4/19/2018	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 1.900%	3133EGK53	$ 94,000,000	4/21/2018	9/21/2018	U.S. Government Agency Debt

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment
$ 100,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 99,500,556	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	$ 99,422,500	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 600,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.576%	313385VM5	$ 599,684,800	4/13/2018	4/13/2018	U.S. Government Agency Debt
$ 865,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.578%	313385VK9	$ 864,620,842	4/11/2018	4/11/2018	U.S. Government Agency Debt
$ 254,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.603%	313385VZ6	$ 253,728,559	4/25/2018	4/25/2018	U.S. Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.610%	313385XS0	$ 99,709,306	6/5/2018	6/5/2018	U.S. Government Agency Debt
$ 200,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.640%	313385WX0	$ 199,580,889	5/17/2018	5/17/2018	U.S. Government Agency Debt
$ 300,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.700%	313385XD3	$ 299,263,333	5/23/2018	5/23/2018	U.S. Government Agency Debt
$ 250,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.700%	313385XF8	$ 249,374,306	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 1,050,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.719%	313385WY8	$ 1,047,643,538	5/18/2018	5/18/2018	U.S. Government Agency Debt
$ 280,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.724%	313385VS2	$ 279,772,049	4/18/2018	4/18/2018	U.S. Government Agency Debt
$ 125,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.750%	313385XC5	$ 124,690,104	5/22/2018	5/22/2018	U.S. Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.750%	313385XY7	$ 99,654,861	6/11/2018	6/11/2018	U.S. Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.756%	313385YQ3	$ 99,575,633	6/27/2018	6/27/2018	U.S. Government Agency Debt
$ 188,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.760%	313385XE1	$ 187,512,871	5/24/2018	5/24/2018	U.S. Government Agency Debt
$ 97,470,000	(4)	Federal Home Loan Bank System Discount Notes, 1.760%	313385XK7	$ 97,193,618	5/29/2018	5/29/2018	U.S. Government Agency Debt
$ 73,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	$ 71,992,600	1/2/2019	1/2/2019	U.S. Government Agency Debt
$ 250,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.890%	313385ZN9	$ 248,569,375	7/19/2018	7/19/2018	U.S. Government Agency Debt
$ 71,700,000	(4)	Federal Home Loan Bank System Discount Notes, 1.900%	313385F68	$ 71,075,612	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 250,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.485%	3130ACQX5	$ 250,000,000	4/2/2018	4/2/2018	U.S. Government Agency Debt
$ 150,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.494%	3130ADCY6	$ 150,000,000	4/9/2018	4/9/2019	U.S. Government Agency Debt
$ 350,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.504%	3130ADM74	$ 350,000,000	4/1/2018	8/1/2018	U.S. Government Agency Debt
$ 200,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.531%	3130ADBY7	$ 200,000,000	4/5/2018	7/5/2018	U.S. Government Agency Debt
$ 79,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.551%	3130AAWR5	$ 79,000,000	4/6/2018	4/6/2018	U.S. Government Agency Debt
$ 150,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.551%	3130ADLK6	$ 150,000,000	4/8/2018	8/8/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.563%	3130AAP44	$ 49,998,233	5/1/2018	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.581%	3130ADCM2	$ 50,000,000	4/8/2018	2/8/2019	U.S. Government Agency Debt
$ 150,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.595%	3130ADDW9	$ 150,000,000	4/12/2018	7/12/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.595%	3130ADE40	$ 100,000,000	4/12/2018	7/12/2018	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.610%	3130AAXE3	$ 50,000,000	4/13/2018	4/13/2018	U.S. Government Agency Debt
$ 146,300,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.619%	3130AARR1	$ 146,295,938	4/1/2018	2/1/2019	U.S. Government Agency Debt
$ 54,800,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.646%	3130ADCN0	$ 54,800,000	4/8/2018	1/8/2020	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.657%	3130AAS90	$ 100,000,000	4/7/2018	2/7/2019	U.S. Government Agency Debt
$ 500,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.658%	3130ADFM9	$ 500,000,000	4/19/2018	7/19/2018	U.S. Government Agency Debt
$ 31,100,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.663%	3130ABT30	$ 31,100,327	4/19/2018	4/19/2018	U.S. Government Agency Debt
$ 150,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.666%	3130AAYY8	$ 150,000,000	4/16/2018	4/16/2018	U.S. Government Agency Debt
$ 86,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.666%	3130ABGZ3	$ 86,000,000	4/18/2018	5/18/2018	U.S. Government Agency Debt
$ 90,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.688%	3130AAYG7	$ 90,000,000	4/17/2018	4/17/2018	U.S. Government Agency Debt
$ 25,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.690%	3130AD2P6	$ 25,000,000	4/12/2018	12/12/2019	U.S. Government Agency Debt
$ 250,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.692%	3130ADAR3	$ 250,000,000	4/26/2018	4/26/2018	U.S. Government Agency Debt

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment
$ 250,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.699%	3130ADFK3	$ 250,000,000	4/22/2018	5/22/2018	U.S. Government Agency Debt
$ 33,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.824%	3130ABJ98	$ 32,988,024	5/28/2018	5/28/2019	U.S. Government Agency Debt
$ 34,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.826%	3130AAPF9	$ 34,505,435	4/23/2018	1/23/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 1.827%	3130AAQ92	$ 50,000,000	4/25/2018	1/25/2019	U.S. Government Agency Debt
$ 60,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 2.062%	3130AD6M9	$ 60,000,000	6/20/2018	12/20/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.458%	3134GBGE6	$ 50,000,000	4/10/2018	10/10/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.491%	3134GAUP7	$ 100,000,000	4/24/2018	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.495%	3134GAV84	$ 100,000,000	4/25/2018	7/25/2018	U.S. Government Agency Debt
$ 150,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.544%	3134GBX49	$ 150,000,000	4/1/2018	5/1/2019	U.S. Government Agency Debt
$ 80,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.727%	3134GB3Q3	$ 80,000,000	4/20/2018	11/20/2019	U.S. Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.750%	3134GB5H1	$ 50,000,000	4/27/2018	11/27/2018	U.S. Government Agency Debt
$ 97,750,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G9N60	$ 97,673,811	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 55,225,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9LS4	$ 55,212,058	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 26,000,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9Q67	$ 25,969,840	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,973,852	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 218,900,000	(4)	Federal National Mortgage Association Discount Notes, 1.650%	313589VC4	$ 218,869,901	4/4/2018	4/4/2018	U.S. Government Agency Debt
$ 550,000,000	(4)	Federal National Mortgage Association Discount Notes, 1.670%	313589YF4	$ 548,009,917	6/18/2018	6/18/2018	U.S. Government Agency Debt
$ 100,000,000	(4)	Federal National Mortgage Association Discount Notes, 1.690%	313589YN7	$ 99,600,972	6/25/2018	6/25/2018	U.S. Government Agency Debt
$ 210,000,000	(4)	Tennessee Valley Authority Discount Notes, 1.739%	880590VY7	$ 209,766,684	4/24/2018	4/24/2018	U.S. Government Agency Debt
$ 5,594,000		Tennessee Valley Authority Notes, 4.500%	880591EC2	$ 5,594,000	4/1/2018	4/1/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 12,321,414,957**			
		MUTUAL FUNDS - 4.0%					
$ 775,022,104	(5)	Federated Government Obligations Fund, 1.600%	608919718	$ 775,022,104	4/2/2018		Investment Company
$ 1,000,000	(5)	Federated Treasury Obligations Fund, 1.570%	60934N500	$ 1,000,000	4/2/2018		Investment Company
		TOTAL MUTUAL FUNDS		**$ 776,022,104**			
		REPURCHASE AGREEMENTS - 15.8%					
$ 600,000,000		HSBC Securities (USA), Inc., 1.790% dated 3/29/2018	643996002	$ 600,000,000	4/2/2018	4/2/2018	Treasury Repurchase Agreement
$ 348,946,000		HSBC Securities (USA), Inc., 1.800% dated 3/29/2018	643996002	$ 348,946,000	4/2/2018	4/2/2018	Government Agency Repurchase Agreement
$ 590,527,000		J.P. Morgan Securities LLC, 1.800% dated 3/29/2018	466999000	$ 590,527,000	4/2/2018	4/2/2018	Treasury Repurchase Agreement
$ 650,000,000		J.P. Morgan Securities LLC, 1.810% dated 3/29/2018	466999000	$ 650,000,000	4/2/2018	4/2/2018	Government Agency Repurchase Agreement
$ 750,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.810% dated 3/29/2018	983JVMII0	$ 750,000,000	4/2/2018	4/2/2018	Government Agency Repurchase Agreement
$ 100,000,000		RBS Securities, Inc., 1.800% dated 3/29/2018	75099K9L5	$ 100,000,000	4/2/2018	4/2/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 3,039,473,000**			
		U.S. TREASURY - 17.6%					
$ 2,135,918,030		U.S. Treasury Inflation Protected Notes, 0.125%	912828UX6	$ 2,139,509,927	4/15/2018	4/15/2018	U.S. Treasury Debt
$ 534,000,000	(4)	United States Treasury Bills, 1.550%	912796NY1	$ 533,908,033	4/5/2018	4/5/2018	U.S. Treasury Debt
$ 231,000,000	(4)	United States Treasury Bills, 1.830%	912796PW3	$ 229,226,882	8/30/2018	8/30/2018	U.S. Treasury Debt
$ 200,000,000	(4)	United States Treasury Bills, 1.895%	912796QA0	$ 198,115,528	9/27/2018	9/27/2018	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 0.750%	9128282C3	$ 99,532,787	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 150,000,000		United States Treasury Notes, 1.500%	912828RE2	$ 150,120,626	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 2.375%	912828QQ6	$ 50,090,199	5/31/2018	5/31/2018	U.S. Treasury Debt

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment
		TOTAL U.S. TREASURY		$ 3,400,503,982			
		TOTAL INVESTMENTS		$ 19,537,414,043			

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

The categories of investments are shown as a percentage of net assets ($19,272,850,012) at the close of business on March 29,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 03/29/2018

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TEXPOOL PRIME

Portfolio as of March 29, 2018
Current Net Assets -- $ 5,721,562,121

Weighted Average Maturity: 36 Days
Weighted Average Life: 69 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
World-Class Investment Manager

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment
		COMMERCIAL PAPER - 39.2% (6)					
$ 50,000,000	(4)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Nordea Bank AB COL)/(Societe Generale, Paris COL), 1.500%	0347M3DB7	$ 49,979,167	4/11/2018	4/11/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Nordea Bank AB COL)/(Societe Generale, Paris COL), 1.770%	0347M3DG6	$ 49,963,125	4/16/2018	4/16/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Nordea Bank AB COL)/(Societe Generale, Paris COL), 1.800%	0347M3E42	$ 39,934,000	5/4/2018	5/4/2018	Asset Backed Commercial Paper
$ 55,000,000	(4)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 1.750%	0556C3D24	$ 54,997,326	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 35,000,000		Bank of Montreal, 1.474%	06367KD55	$ 34,994,269	4/5/2018	4/5/2018	Financial Company Commercial Paper
$ 55,000,000		Bank of Montreal, 1.474%	06367KD63	$ 54,988,743	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.474%	06367KF87	$ 9,972,167	6/8/2018	6/8/2018	Financial Company Commercial Paper
$ 30,000,000		Bank of Montreal, 1.710%	06366HHA8	$ 29,813,325	8/10/2018	8/10/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Bank of Nova Scotia, Toronto, 1.470%	06417KDD8	$ 24,987,750	4/13/2018	4/13/2018	Financial Company Commercial Paper
$ 5,000,000	(4)	Bank of Nova Scotia, Toronto, 1.490%	06417KD63	$ 4,998,965	4/6/2018	4/6/2018	Financial Company Commercial Paper
$ 30,000,000	(4)	Bank of Nova Scotia, Toronto, 1.630%	06417KGT0	$ 29,841,075	7/27/2018	7/27/2018	Financial Company Commercial Paper
$ 20,000,000	(4)	Bank of Nova Scotia, Toronto, 1.800%	06417KD22	$ 19,999,000	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 2,000,000	(4)	Bank of Nova Scotia, Toronto, 2.150%	06417KF79	$ 1,991,997	6/7/2018	6/7/2018	Financial Company Commercial Paper
$ 15,000,000		Banque et Caisse d'Epargne de L'Etat, 1.480%	0667K1D32	$ 14,998,767	4/3/2018	4/3/2018	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 2.040%	0667K1H87	$ 49,634,500	8/8/2018	8/8/2018	Financial Company Commercial Paper
$ 20,000,000	(4)	Barton Capital S.A., 2.200%	06945MEQ5	$ 19,935,222	5/24/2018	5/24/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BDD1	$ 19,990,000	4/13/2018	4/13/2018	Asset Backed Commercial Paper
$ 10,000,000	(4)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BFC1	$ 9,970,000	6/12/2018	6/12/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	CHARTA, LLC, 1.730%	16115WFK8	$ 49,810,181	6/19/2018	6/19/2018	Asset Backed Commercial Paper
$ 60,000,000	(4)	CHARTA, LLC, 1.760%	16115WDT1	$ 59,923,733	4/27/2018	4/27/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)	CIESCO, LLC, 1.700%	17177MF64	$ 29,906,500	6/6/2018	6/6/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	CIESCO, LLC, 1.770%	17177MFL1	$ 49,803,333	6/20/2018	6/20/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)	CRC Funding, LLC, 1.800%	12619UE80	$ 44,916,750	5/8/2018	5/8/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	CRC Funding, LLC, 1.800%	12619UEA5	$ 49,902,500	5/10/2018	5/10/2018	Asset Backed Commercial Paper
$ 49,600,000	(4)	CRC Funding, LLC, 1.830%	12619UE98	$ 49,504,189	5/9/2018	5/9/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)	Canadian Imperial Bank of Commerce, 1.480%	13608BD27	$ 29,998,767	4/2/2018	4/2/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Canadian Imperial Bank of Commerce, 1.625%	13608BGD0	$ 24,883,767	7/13/2018	7/13/2018	Financial Company Commercial Paper

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.550%	19422GD68	$ 19,995,694	4/6/2018	4/6/2018	Asset Backed Commercial Paper
$ 25,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.550%	19422GF17	$ 24,934,340	6/1/2018	6/1/2018	Asset Backed Commercial Paper
$ 5,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.580%	19422GFF6	$ 4,983,542	6/15/2018	6/15/2018	Asset Backed Commercial Paper
$ 5,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.620%	19422GFN9	$ 4,981,550	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.700%	19422GGQ1	$ 9,946,167	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 3,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.890%	19422GJ70	$ 2,974,958	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.910%	19422GJ70	$ 11,898,770	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.050%	19422GJE5	$ 11,886,567	9/14/2018	9/14/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.170%	19422GKV5	$ 9,872,814	10/29/2018	10/29/2018	Asset Backed Commercial Paper
$ 15,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.200%	19422GL28	$ 14,802,917	11/2/2018	11/2/2018	Asset Backed Commercial Paper
$ 57,000,000	(4)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.650%	38346MD27	$ 56,997,388	4/2/2018	4/2/2018	Asset Backed Commercial Paper
$ 95,000,000	(4)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 1.800%	38346ME34	$ 94,848,000	5/3/2018	5/3/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 2.340%	38346MFN9	$ 19,893,400	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 225,000,000		ING (U.S.) Funding LLC, 1.780%	4497W1E10	$ 224,666,250	5/1/2018	5/1/2018	Financial Company Commercial Paper
$ 25,000,000		J.P. Morgan Securities LLC, 1.520%	46640QD99	$ 24,991,556	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 10,000,000		J.P. Morgan Securities LLC, 1.540%	46640QEJ6	$ 9,979,894	5/18/2018	5/18/2018	Financial Company Commercial Paper
$ 15,000,000	(4)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 2.000%	53944RDS4	$ 14,979,167	4/26/2018	4/26/2018	Asset Backed Commercial Paper
$ 100,000,000	(4)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.350%	56274MG55	$ 99,379,861	7/5/2018	7/5/2018	Asset Backed Commercial Paper
$ 25,000,000		Mizuho Bank Ltd., 2.150%	60689GF76	$ 24,899,965	6/7/2018	6/7/2018	Financial Company Commercial Paper
$ 10,000,000		Mizuho Bank Ltd., 2.300%	60689GFF8	$ 9,952,083	6/15/2018	6/15/2018	Financial Company Commercial Paper
$ 20,000,000	(4)	Old Line Funding, LLC, 1.540%	67983UDL4	$ 19,983,744	4/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Old Line Funding, LLC, 1.800%	67984WHK7	$ 24,937,500	5/21/2018	5/21/2018	Asset Backed Commercial Paper
$ 45,000,000	(4)	Old Line Funding, LLC, 1.900%	67984WHQ4	$ 44,881,250	5/21/2018	5/21/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Old Line Funding, LLC, 2.300%	67985X2X2	$ 24,817,917	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)	Old Line Funding, LLC, 2.500%	67983UJR5	$ 19,754,167	9/25/2018	9/25/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.750%	85520MD91	$ 39,984,444	4/9/2018	4/9/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.910%	85520MEM1	$ 39,893,889	5/21/2018	5/21/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)	Sumitomo Mitsui Banking Corp., 2.150%	86562LF64	$ 39,842,333	6/6/2018	6/6/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 1.765%	86563HE71	$ 24,955,875	5/7/2018	5/7/2018	Financial Company Commercial Paper
$ 70,000,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 2.300%	86563HFM7	$ 69,637,750	6/21/2018	6/21/2018	Financial Company Commercial Paper
$ 65,000,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 2.340%	86563HFK1	$ 64,666,225	6/19/2018	6/19/2018	Financial Company Commercial Paper
$ 5,000,000	(4)	Thunder Bay Funding, LLC, 1.700%	88602UF54	$ 4,984,653	6/5/2018	6/5/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Thunder Bay Funding, LLC, 1.760%	88602UFF2	$ 24,908,333	6/15/2018	6/15/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)	Thunder Bay Funding, LLC, 2.280%	88603GJN1	$ 29,785,300	7/23/2018	7/23/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)	Thunder Bay Funding, LLC, 2.300%	88603H6N3	$ 29,779,583	7/25/2018	7/25/2018	Asset Backed Commercial Paper
$ 21,790,000	(4)	Thunder Bay Funding, LLC, 2.500%	88602UJH4	$ 21,534,270	9/17/2018	9/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Toronto Dominion Bank, 1.510%	89119BD94	$ 24,991,611	4/9/2018	4/9/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Toronto Dominion Bank, 1.640%	89119BGW0	$ 24,863,333	7/30/2018	7/30/2018	Financial Company Commercial Paper
$ 60,000,000	(4)	UnitedHealth Group, Inc., 2.000%	91058UD26	$ 59,996,667	4/2/2018	4/2/2018	Non-Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,240,702,845**			

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment
		GOVERNMENT AGENCIES - 2.2%					
$ 75,000,000		Federal Home Loan Bank System Discount Notes, 1.603%	313385VZ6	$ 74,919,850	4/25/2018	4/25/2018	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Bank System Discount Notes, 1.719%	313385WY8	$ 49,887,788	5/18/2018	5/18/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 124,807,638**			
		NOTES - VARIABLE - 40.2%					
$ 50,000,000	(6)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.938%	0020P5HT9	$ 49,998,386	4/17/2018	5/17/2018	Financial Company Commercial Paper
$ 55,000,000	(4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Nordea Bank AB COL)/(Societe Generale, Paris COL), 2.078%	0347M5HH5	$ 55,000,000	4/18/2018	7/17/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.850%	06417LFV4	$ 35,000,000	4/2/2018	7/2/2018	Financial Company Commercial Paper
$ 35,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.874%	06417LGM3	$ 35,000,000	4/2/2018	10/1/2018	Financial Company Commercial Paper
$ 45,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 1.880%	06417LGN1	$ 45,000,000	4/2/2018	10/2/2018	Financial Company Commercial Paper
$ 21,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 2.047%	06417LGB7	$ 21,000,000	3/29/2018	7/31/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 2.505%	06417LHB6	$ 40,000,000	6/21/2018	12/21/2018	Financial Company Commercial Paper
$ 45,000,000	(4)(6)	Barton Capital S.A., 1.968%	06945JGB3	$ 45,000,000	4/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Barton Capital S.A., 1.968%	06945JGC1	$ 20,000,000	4/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Barton Capital S.A., 1.968%	06945JGD9	$ 25,000,000	4/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Barton Capital S.A., 1.968%	06945JGE7	$ 25,000,000	4/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 14,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.828%	07644CDR8	$ 14,000,000	3/30/2018	7/31/2018	Asset Backed Commercial Paper
$ 44,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.860%	07646KBK5	$ 44,000,000	4/27/2018	4/27/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.866%	07646KBW9	$ 25,000,000	4/3/2018	8/3/2018	Asset Backed Commercial Paper
$ 65,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.894%	07644DES3	$ 65,000,000	4/2/2018	10/1/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.024%	07646KBR0	$ 40,000,000	4/23/2018	6/22/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.205%	07644DFA1	$ 30,000,000	4/27/2018	11/27/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.422%	07644DER5	$ 50,000,000	6/27/2018	9/27/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.856%	13608CDM1	$ 40,000,000	4/3/2018	8/3/2018	Financial Company Commercial Paper
$ 90,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.886%	13608CDY5	$ 90,000,000	4/5/2018	10/5/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.992%	13608CCL4	$ 19,998,442	4/20/2018	4/20/2018	Financial Company Commercial Paper
$ 5,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 1.992%	13608CCM2	$ 4,999,999	4/20/2018	4/20/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 2.068%	13608CEP3	$ 25,000,000	4/4/2018	12/4/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 2.482%	13608CEV0	$ 50,000,000	6/21/2018	12/21/2018	Financial Company Commercial Paper
$ 20,000,000	(4)(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.868%	19423EDR6	$ 20,000,000	3/30/2018	7/31/2018	Asset Backed Commercial Paper
$ 35,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.868%	19423EEA2	$ 35,000,000	4/4/2018	10/4/2018	Asset Backed Commercial Paper
$ 40,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.042%	19423ECV8	$ 40,000,000	4/20/2018	4/20/2018	Asset Backed Commercial Paper
$ 24,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.081%	19423EDA3	$ 24,000,000	4/23/2018	5/23/2018	Asset Backed Commercial Paper
$ 10,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.398%	19423EDG0	$ 10,000,000	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 100,000,000	(4)(6)	Commonwealth Bank of Australia, 1.870%	20272AZW9	$ 100,000,000	4/3/2018	10/2/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(6)	Commonwealth Bank of Australia, 2.021%	20272AZL3	$ 25,000,000	4/23/2018	6/21/2018	Financial Company Commercial Paper
$ 1,000,000	(6)	Federated Government Obligations Fund, 1.600%	608919718	$ 1,000,000	4/2/2018		Investment Company
$ 495,052,004	(6)	Federated Institutional Prime Value Obligations Fund, 1.820%	60934N583	$ 495,099,999	4/2/2018		Investment Company
$ 1,000,000	(6)	Federated Treasury Obligations Fund, 1.570%	60934N500	$ 1,000,000	4/2/2018		Investment Company
$ 35,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 1.976%	56274TCZ8	$ 35,000,000	4/16/2018	5/16/2018	Asset Backed Commercial Paper

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment
$ 50,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.062%	56274TDA2	$ 50,000,000	4/25/2018	5/25/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.067%	56274TDB0	$ 50,000,000	5/1/2018	5/29/2018	Asset Backed Commercial Paper
$ 100,000,000	(4)(6)	National Australia Bank Ltd., Melbourne, 1.860%	63254GGA7	$ 100,000,000	4/3/2018	10/2/2018	Financial Company Commercial Paper
$ 85,000,000	(4)(6)	Old Line Funding, LLC, 2.042%	67984RFK0	$ 85,000,000	4/26/2018	7/26/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Thunder Bay Funding, LLC, 1.840%	88603ACQ4	$ 50,000,000	4/2/2018	7/2/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Toronto Dominion Bank, 2.014%	89120DAR0	$ 25,000,000	4/23/2018	5/22/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 2.027%	89120DBB4	$ 50,000,000	4/30/2018	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 2.027%	89120DBH1	$ 50,000,000	4/30/2018	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 2.062%	89120DBY4	$ 50,000,000	4/24/2018	8/24/2018	Financial Company Commercial Paper
$ 59,700,000	(4)(6)	Westpac Banking Corp. Ltd., Sydney, 1.880%	9612C4WU1	$ 59,699,007	4/10/2018	6/8/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Westpac Banking Corp. Ltd., Sydney, 2.087%	9612C4XQ9	$ 50,000,000	4/30/2018	9/28/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 2,299,795,833**			
		REPURCHASE AGREEMENTS - 5.3%					
$ 201,054,000		HSBC Securities (USA), Inc., 1.800% dated 3/29/2018	643996002	$ 201,054,000	4/2/2018	4/2/2018	Government Agency Repurchase Agreement
$ 100,000,000		J.P. Morgan Securities LLC, 1.810% dated 3/29/2018	466999000	$ 100,000,000	4/2/2018	4/2/2018	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 301,054,000**			
		U.S. TREASURY - 13.3%					
$ 107,171,000		U.S. Treasury Inflation Protected Notes, 0.125%	912828UX6	$ 107,351,185	4/15/2018	4/15/2018	U.S. Treasury Debt
$ 180,000,000		United States Treasury Bills, 1.550%	912796NY1	$ 179,969,000	4/5/2018	4/5/2018	U.S. Treasury Debt
$ 250,000,000		United States Treasury Bills, 1.560%	912796PA1	$ 249,880,833	4/12/2018	4/12/2018	U.S. Treasury Debt
$ 75,000,000		United States Treasury Bills, 1.755%	912796PM5	$ 74,678,250	6/28/2018	6/28/2018	U.S. Treasury Debt
$ 75,000,000		United States Treasury Bills, 1.760%	912796MF3	$ 74,703,000	6/21/2018	6/21/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 1.780%	912796NQ8	$ 49,661,306	8/16/2018	8/16/2018	U.S. Treasury Debt
$ 25,000,000		United States Treasury Bills, 1.920%	912796PZ6	$ 24,770,667	9/20/2018	9/20/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 761,014,240**			
		TOTAL INVESTMENTS		**$ 5,727,374,556**			

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

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

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

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At March 29,2018, these restricted securities amounted to $ 3,279,231,456, which represented 57.3% of total net assets.

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

(6) Floating rate notes with current rate shown.

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment

The categories of investments are shown as a percentage of net assets ($5,721,562,121) at the close of business on March 29,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

CP --Commercial Paper

EDA --Economic Development Authority

EDC --Economic Development Commission

EDFA --Economic Development Financing Authority

FHLB --Federal Home Loan Bank

FHLMC --Federal Home Loan Mortgage Corporation

FNMA --Federal National Mortgage Association

GNMA --Government National Mortgage Association

GTD --Guaranteed

HFA --Housing Finance Authority

HFDC --Health Facility Development Corporation

IDA --Industrial Development Authority

IDB --Industrial Development Bond

IDRB --Industrial Development Revenue Bond

LLC --Limited Liability Corporation

LOC --Letter of Credit

LP --Limited Partnership

MFH --Multi-Family Housing

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

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

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

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

Principal Amount		Security Description	CUSIP	Base Value/Cost	Effective Maturity	Final Maturity	Category of Investment

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 03/29/2018

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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 03/01/2018 through 03/31/2018*

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
03/31/2018	5,177,542.99
02/28/2018	5,172,291.82
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		872.02	872.02
502,670.9700	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	502,670.97	502,670.97
	TOTAL CASH AND CASH EQUIVALENTS		**503,542.99**	**503,542.99**
249,000.0000	FRONTIER STATE BANK – OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST – LA 2.00% DUE 11/21/18	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK – MO 1.55% DUE 10/01/18	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK – MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS – MA 1.93% DUE 02/09/19	100.000	26,000.00	26,000.00
70,000.0000	HINGHAM INST SVGS – MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
249,000.0000	KANSAS STATE BANK – KS 1.70% DUE 10/06/18	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 08/18/18	100.000	249,000.00	249,000.00
25,000.0000	NORTH AMERICAN SGS BANK –MO 1.74% DUE 10/03/18	100.000	24,924.38	25,000.00
8,000.0000	OLD LINE BANK – MD 2.02% DUE 02/09/19	100.000	8,000.00	8,000.00
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	POPPY BANK – CA 1.96% DUE 01/31/19	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK – NY 1.60% DUE 02/18/19	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK – UT 2.15% DUE 03/29/19	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA – FL 2.15% DUE 03/21/19	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATL FRMLY USAMER–FL 1.75% DUE 02/19/19	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.97% DUE 02/24/19	100.000	249,000.00	249,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
235,000.0000	BANKWELL BANK – CT 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA – FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	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 2.10% DUE 03/25/19	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK – WI 1.97% DUE 02/01/19	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK – PA 2.15% DUE 03/24/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**4,673,924.38**	**4,674,000.00**
	TOTALS		**5,177,467.37**	**5,177,542.99**

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **March 31, 2018**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
07370T4N0	BEAL BANK SSB - PLANO TX INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/18	1.050%	247,000.000	99.9935	246,983.95		
58958PDM3	MERIDIAN BANK/BERWYN PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/18	0.950%	249,000.000	99.9855	248,963.90		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.9737	248,934.51		
40434ABP3	HSBC BANK USA, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/24/18	1.250%	248,000.000	99.9885	247,971.48		Y
080515BL2	BELMONT SAVINGS BANK INTEREST BEARING CERTFICATE OF DEPOSIT	05/07/18	1.000%	248,000.000	99.9822	247,955.86		
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.9277	248,819.97		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.9039	248,760.71		
59013JG78	MERRICK BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/08/18	1.300%	249,000.000	99.9501	248,875.75		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.8849	248,713.40		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.8832	247,710.34		
20350ADD0	COMMUNITY BK CHESAPEAKE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/18	1.250%	248,000.000	99.9265	247,817.72		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.8661	247,667.93		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.8807	248,702.94		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.9156	248,789.84		
32026UFC5	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/12/18	1.450%	248,000.000	99.9387	247,847.98		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.8847	248,712.90		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **March 31, 2018**

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*								
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	99.9110	248,778.39		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.8955	248,739.80		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.8810	245,707.26		
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.8701	248,676.55		
695292DY5	PADUCAH BANK AND TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/08/18	1.400%	249,000.000	99.8923	248,731.83		
909552EC1	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/29/18	1.400%	247,000.000	99.8562	246,644.81		
85915MFG6	STERLING BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/30/18	1.450%	246,000.000	99.8730	245,687.58		
149159LR4	CATHAY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/07/18	1.500%	246,000.000	99.8860	245,719.56		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.7527	247,386.70		
47804GDC4	JOHN MARSHALL BANCORP IN INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.450%	249,000.000	99.8576	248,645.42		
74047BAT2	PREMIER BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.500%	249,000.000	99.8807	248,702.94		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.7328	247,337.34		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.7537	248,386.71		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.7741	248,437.51		
69478QER7	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/24/18	1.450%	249,000.000	99.8422	248,607.08		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.8125	248,533.13		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **March 31, 2018**

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*								
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8037	245,517.10		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8037	245,517.10		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8096	248,525.90		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.8268	245,573.93		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.7846	248,463.65		
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8096	248,525.90		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.8356	248,590.64		
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.7770	245,451.42		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8096	248,525.90		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8096	248,525.90		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.7901	248,477.35		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.7901	248,477.35		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.6331	247,090.09		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.7487	245,381.80		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.8111	248,529.64		
307811BK4	FARMERS & MERCHS BK WISC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.450%	249,000.000	99.8057	248,516.19		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **March 31, 2018**

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*								
34969RCB2	FORTUNE BANK ARNOLD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.500%	249,000.000	99.8873	248,719.38		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.7785	248,448.47		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.7382	245,355.97		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.7764	248,443.24		
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.7151	248,290.60		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.7072	248,270.93		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.7109	245,288.81		
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.8232	248,559.77		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.0000	246,510.00		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.6798	248,202.70		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.5859	247,968.89		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.8423	244,613.64		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIIFCATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.8014	244,513.43		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.7699	248,427.05		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.6842	248,213.66		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.6448	248,115.55		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **March 31, 2018**

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*								
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.4870	246,727.76		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.7918	244,489.91		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.8317	244,587.67		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.6354	248,092.15		
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.8350	248,589.15		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.6650	247,169.20		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.6650	247,169.20		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.6246	247,069.01		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.5614	247,907.89		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.6779	247,201.19		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.4629	247,662.62		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.6511	248,131.24		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.2860	247,222.14		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.5172	247,797.83		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.5093	247,778.16		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.5014	247,758.49		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **March 31, 2018**

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	99.9485	247,872.28		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.6941	246,244.43		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.3979	247,500.77		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.5351	245,851.70		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.2506	245,148.98		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.1855	245,980.04		
				21,342,000.000		21,289,535.55	0.00	

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

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

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity *USD*									
03/01/18	03/01/18	Interest	894333FG3	TRAVERSE CITY STATE BK				276.97	276.97
03/05/18	03/05/18	Interest	55266CWW2	MB FINANCIAL BANK NA INTEREST				305.62	305.62
03/05/18	03/05/18	Interest	90984FAJ6	UNITED COMMUNITY BK W KE				257.87	257.87
03/06/18	03/06/18	Interest	359067CQ6	FRONTIER BANK IA INTEREST				267.42	267.42
03/06/18	03/06/18	Interest	56062HAB5	MAINSOURCE BANK/GREENS				305.62	305.62
03/07/18	03/07/18	Interest	320337BM9	FIRST GENERAL BANK INTEREST				267.42	267.42
03/07/18	03/07/18	Interest	02519TAN6	AMERICAN COMMERCE BANK				267.42	267.42
03/08/18	03/08/18	Interest	695292DY5	PADUCAH BANK AND TRUST				267.42	267.42
03/08/18	03/08/18	Interest	59013JG78	MERRICK BANK INTEREST BEARING				248.32	248.32
03/08/18	03/08/18	Interest	58958PDM3	MERIDIAN BANK/BERWYN PA				181.46	181.46
03/12/18	03/12/18	Interest	35471TCY6	FRANKLIN SYNERGY BANK INTEREST				228.30	228.30

Securities

none

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 18 Monthly Report
April 2018

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

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

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

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

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

Filed with accompanying vouchers this, the **15th day of May, 2018**

Dianna M Spieker 5-8-18
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

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

$88,898,149.08 Month Ending Balance

Steve Floyd, County Judge / Date

Absent
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 21
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness — Page 22

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 41

Certificates of Deposit (Investment) — Page 56

Security Report (Investment) — Page 76

Trollinger Investments (Investment) — Page 77

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	April 2018 Ending Balance Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	713,825.52	13,744,736.22	5,177,542.99	4,642,727.56	24,278,832.29
005	R&B #1&3	139,959.99	578,128.76			718,088.75
006	R&B #2&4	110,284.81	421,855.38			532,140.19
009	CAFE	36,611.05				36,611.05
010	CO. LAW LIBR.	52,431.82				52,431.82
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	16,319.47	147,753.84			164,073.31
013	DC TECH	81,724.00				81,724.00
015	LIBR DONATE	216,367.93				216,367.93
016	RECORDS MGT-DC	28,662.92				28,662.92
018	CRTHSE SEC	52,766.81				52,766.81
019	CC/RM	682.36	279,632.85			280,315.21
021	CIP DONATE	9,832.37				9,832.37
022	BATES	81,240.86				81,240.86
023	DIST/COUNTY TECH	6,911.15				6,911.15
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	34,238.29	368,856.52			403,094.81
031	CC	4,901.01				4,901.01
032	CC ARCHIVE	31,172.15	187,478.86			218,651.01
035	Child Abuse	2,127.03				2,127.03
036	Third Crt of Appeals	1,735.63				1,735.63
037	Justice Security	49,614.11				49,614.11
038	WASTEWATER	340.00				340.00
041	CA-Pretrial	9,892.25				9,892.25
043	DA-Pretrial	5,947.23				5,947.23
045	CO ATTY	13,093.77				13,093.77
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	104,530.99				104,530.99
050	51ST D.A. ST	(842.07)				(842.07)
051	LATERAL RDS	76,481.93				76,481.93
052	51ST D.A.	28,600.44				28,600.44
054	LPPF	4,456,385.73				4,456,385.73
055	119TH DA ST	2,287.55				2,287.55
056	STATE FEES-CIVIL	78,522.06				78,522.06
057	119TH DA DPS	99.37				99.37
058	119TH DA SPEC	21,360.79				21,360.79
061	BIPP	5,357.32				5,357.32
062	AIC/CHAP PROGRAM	(24,559.94)				(24,559.94)
063	TAIP/CSC GRNT	32,095.11				32,095.11
064	D.T.P.	29,122.49				29,122.49
065	CSCD	1,053,722.28				1,053,722.28
066	CRTC	589,856.63				589,856.63
069	SUB. ABUSE	47,127.65				47,127.65
071	ST & MPL FEES	9,541.25				9,541.25
072	CCC	78,651.61				78,651.61
073	GRAFFITI	631.64				631.64
077	Unclaimed Property	3,748.41				3,748.41
078	Bail Bond Board	362,326.00		480,000.00		842,326.00
080	2018 IS	6,053.60				6,053.60
081	2017 IS	150,215.82				150,215.82

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Detailed by Type Monies Held by Treasurer Spieker

April 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	19,925.27				19,925.27
088	09 TAN Construction	9.59				9.59
089	2015 IS	1,095,461.05				1,095,461.05
090	15 CONSTRUTION	423,803.53	16,164,934.92	16,373,000.00		32,961,738.45
094	EFTPS	0.00				0.00
095	PAYROLL	6,190.18				6,190.18
097	LEOSE/Sheriff	19,540.89				19,540.89
098	CRSFF	3,367.70				3,367.70
100	CA LEOSE	831.16				831.16
101	17 Construction	274,909.36	4,266,229.62	3,976,000.00		8,517,138.98
102	Const 1 LEOSE	3,122.77				3,122.77
103	Const 2 LEOSE	6,793.70				6,793.70
104	Const 3 LEOSE	3,184.41				3,184.41
105	Const 4 LEOSE	987.44				987.44
109	TCOMI	28,056.74				28,056.74
110	JDPF	33,084.02				33,084.02
111	CJ EXCESS	9,238.37				9,238.37
112	JUV Restitution	2,684.77				2,684.77
114	Child Safety	40,908.39				40,908.39
116	CRTC-Female	791,114.62				791,114.62
117	JUV Unclaimed Rest	5,020.33				5,020.33
120	2018 Construction	500,000.00	7,700,000.00			8,200,000.00
149	CBI	18,001.21				18,001.21
150	CCP	29,464.30				29,464.30
154	CCP	0.00				0.00
155	CCP	4,754.89				4,754.89
156	CCP	9,651.58				9,651.58
157	Pretrail Diversion	45,044.50				45,044.50
401	Sheriff	65,678.58				65,678.58
503	Com Cor/Reg	71,386.44				71,386.44
504	IV-E Prog Reg	140,839.05				140,839.05
508	PSJPO/REG/123	9,032.35				9,032.35
509	PY INT/Reg	10,795.19				10,795.19
540	Grant "R"	(3,529.52)				(3,529.52)
560	Basic Probation	19,683.84				19,683.84
561	Community Programs	9,424.98				9,424.98
562	Prepost SDJ	(17,908.55)				(17,908.55)
563	Prepost SDJ	6,514.00				6,514.00
564	Services Regional	3,488.59				3,488.59
570	Grant A Basic	21,053.42				21,053.42
571	Grant A CP	25,764.42				25,764.42
572	Grant A PPA	93,143.92				93,143.92
573	Grant A CD	14,317.70				14,317.70
574	Grant A MH	5,272.86				5,272.86
582	TYC	83,562.71				83,562.71
583	IV-E Program	1,172,470.94				1,172,470.94
595	GRANT M	3,189.66				3,189.66
596	GRANT S	45,130.07				45,130.07
598	Grant N TGC	0.00				0.00
599	PY INTEREST	5,493.29				5,493.29
600	Mandated	30,472.63				30,472.63
613	DA Grants	(66,001.68)				(66,001.68)

Detailed by Type Monies Held by Treasurer Spieker

April 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(7,731.16)				(7,731.16)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00
654	Sheriff Grants	(27,530.26)				(27,530.26)
699	Misc Block Grants	(14,391.87)				(14,391.87)
	TOTAL	**$ 14,389,271.56**	**$43,859,606.97**	**$26,006,542.99**	**$4,642,727.56**	**$88,898,149.08**
				$ 88,898,149.08	**$0.00**	**$88,898,149.08**
				11010 $ 14,389,271.56		
				115* $ 74,508,877.52**		

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	987,215.04	0001	8,827,154.57	9,100,544.09	-273,389.52	713,825.52
TOTALS FOR FUND 0001 GENERAL FUND	987,215.04		8,827,154.57	9,100,544.09	-273,389.52	713,825.52
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	134,810.90	0005	56,150.17	51,001.08	5,149.09	139,959.99
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	134,810.90		56,150.17	51,001.08	5,149.09	139,959.99
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	92,957.22	0006	50,022.58	32,694.99	17,327.59	110,284.81
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	92,957.22		50,022.58	32,694.99	17,327.59	110,284.81
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	34,647.18	0009	4,881.96	2,918.09	1,963.87	36,611.05
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	34,647.18		4,881.96	2,918.09	1,963.87	36,611.05
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	51,258.91	0010	5,411.87	4,238.96	1,172.91	52,431.82
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	51,258.91		5,411.87	4,238.96	1,172.91	52,431.82
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	2,918.09	2,918.09	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		2,918.09	2,918.09	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	13,803.72	0012	2,809.72	293.97	2,515.75	16,319.47
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	13,803.72		2,809.72	293.97	2,515.75	16,319.47
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	80,407.21	0013	1,316.79	.00	1,316.79	81,724.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	80,407.21		1,316.79	.00	1,316.79	81,724.00
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	216,564.12	0015	493.13	689.32	-196.19	216,367.93
TOTALS FOR FUND 0015 LIBRARY DONATIONS	216,564.12		493.13	689.32	-196.19	216,367.93
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	27,982.00	0016	680.92	.00	680.92	28,662.92
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	27,982.00		680.92	.00	680.92	28,662.92
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	48,149.14	0018	4,959.27	341.60	4,617.67	52,766.81
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	48,149.14		4,959.27	341.60	4,617.67	52,766.81
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	4,875.66	0019	4,532.38	8,725.68	-4,193.30	682.36
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	4,875.66		4,532.38	8,725.68	-4,193.30	682.36
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	9,863.36	0021	202.53	233.52	-30.99	9,832.37
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	9,863.36		202.53	233.52	-30.99	9,832.37
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,219.64	0022	21.22	.00	21.22	81,240.86
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,219.64		21.22	.00	21.22	81,240.86
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	6,705.27	0023	205.88	.00	205.88	6,911.15

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	6,705.27		205.88	.00	205.88	6,911.15
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	27,347.96	27,347.96	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	.00		27,347.96	27,347.96	.00	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	18,585.21	0030	17,465.07	1,811.99	15,653.08	34,238.29
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	18,585.21		17,465.07	1,811.99	15,653.08	34,238.29
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	4,100.18	0031	800.83	.00	800.83	4,901.01
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	4,100.18		800.83	.00	800.83	4,901.01
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	23,432.47	0032	17,046.68	9,307.00	7,739.68	31,172.15
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	23,432.47		17,046.68	9,307.00	7,739.68	31,172.15
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,075.70	0035	51.33	.00	51.33	2,127.03
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,075.70		51.33	.00	51.33	2,127.03
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,928.17	0036	771.32	963.86	-192.54	1,735.63

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,928.17		771.32	963.86	-192.54	1,735.63
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	48,901.94	0037	712.17	.00	712.17	49,614.11
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	48,901.94		712.17	.00	712.17	49,614.11
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	540.00	0038	200.00	400.00	-200.00	340.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	540.00		200.00	400.00	-200.00	340.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	6,365.38	0041	7,000.44	3,473.57	3,526.87	9,892.25
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	6,365.38		7,000.44	3,473.57	3,526.87	9,892.25
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	3,236.20	0043	4,525.87	1,814.84	2,711.03	5,947.23
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	3,236.20		4,525.87	1,814.84	2,711.03	5,947.23
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	12,729.45	0045	941.04	576.72	364.32	13,093.77
TOTALS FOR FUND 0045 COUNTY ATTY FEE	12,729.45		941.04	576.72	364.32	13,093.77
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	117,455.65	0048	28.08	12,952.74	-12,924.66	104,530.99
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	117,455.65		28.08	12,952.74	-12,924.66	104,530.99
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-916.83	0050	75.00	.24	74.76	-842.07

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-916.83		75.00	.24	74.76	-842.07
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	76,470.98	0051	10.95	.00	10.95	76,481.93
TOTALS FOR FUND 0051 LATERAL ROAD	76,470.98		10.95	.00	10.95	76,481.93
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	21,163.88	0052	8,477.64	1,041.08	7,436.56	28,600.44
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	21,163.88		8,477.64	1,041.08	7,436.56	28,600.44
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	2,481,850.48	0054	1,974,535.25	.00	1,974,535.25	4,456,385.73
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	2,481,850.48		1,974,535.25	.00	1,974,535.25	4,456,385.73
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	2,241.31	0055	46.24	.00	46.24	2,287.55
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,241.31		46.24	.00	46.24	2,287.55
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	137,741.69	0056	41,855.55	101,075.18	-59,219.63	78,522.06
TOTALS FOR FUND 0056 CIVIL STATE FEES	137,741.69		41,855.55	101,075.18	-59,219.63	78,522.06
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.34	0057	.03	.00	.03	99.37
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.34		.03	.00	.03	99.37
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	21,285.96	0058	1,115.88	1,041.05	74.83	21,360.79

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	21,285.96		1,115.88	1,041.05	74.83	21,360.79
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	5,869.70	0061	563.00	1,075.38	-512.38	5,357.32
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	5,869.70		563.00	1,075.38	-512.38	5,357.32
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-99,604.24	0062	102,262.20	27,217.90	75,044.30	-24,559.94
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-99,604.24		102,262.20	27,217.90	75,044.30	-24,559.94
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	49,986.74	0063	1,320.00	19,211.63	-17,891.63	32,095.11
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	49,986.74		1,320.00	19,211.63	-17,891.63	32,095.11
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	33,381.58	0064	334.00	4,593.09	-4,259.09	29,122.49
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	33,381.58		334.00	4,593.09	-4,259.09	29,122.49
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,055,968.91	0065	201,050.91	203,297.54	-2,246.63	1,053,722.28
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,055,968.91		201,050.91	203,297.54	-2,246.63	1,053,722.28
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	780,851.26	0066	25,600.58	216,595.21	-190,994.63	589,856.63
TOTALS FOR FUND 0066 CRTC MALE CCF	780,851.26		25,600.58	216,595.21	-190,994.63	589,856.63
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	62,586.04	0069	.00	15,458.39	-15,458.39	47,127.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	62,586.04		.00	15,458.39	-15,458.39	47,127.65
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	9,741.30	0071	4,091.17	4,291.22	-200.05	9,541.25
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	9,741.30		4,091.17	4,291.22	-200.05	9,541.25
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	237,172.57	0072	78,131.81	236,652.77	-158,520.96	78,651.61
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	237,172.57		78,131.81	236,652.77	-158,520.96	78,651.61
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	631.47	0073	.17	.00	.17	631.64
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	631.47		.17	.00	.17	631.64
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	3,742.53	0077	5.88	.00	5.88	3,748.41
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	3,742.53		5.88	.00	5.88	3,748.41
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	361,326.00	0078	1,000.00	.00	1,000.00	362,326.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	361,326.00		1,000.00	.00	1,000.00	362,326.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	.00	0080	6,053.60	.00	6,053.60	6,053.60
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	.00		6,053.60	.00	6,053.60	6,053.60
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	136,862.15	0081	13,353.67	.00	13,353.67	150,215.82

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	136,862.15		13,353.67	.00	13,353.67	150,215.82
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,032.55	0082	1,666.57	773.85	892.72	19,925.27
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,032.55		1,666.57	773.85	892.72	19,925.27
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	160,987.60	160,987.60	.00	.00
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		160,987.60	160,987.60	.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	947,827.12	0089	147,633.93	.00	147,633.93	1,095,461.05
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	947,827.12		147,633.93	.00	147,633.93	1,095,461.05
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	1,707,617.68	0090	1,505,570.26	2,789,384.41	-1,283,814.15	423,803.53
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	1,707,617.68		1,505,570.26	2,789,384.41	-1,283,814.15	423,803.53
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	5,004.74	0095	4,070,836.03	4,069,650.59	1,185.44	6,190.18
TOTALS FOR FUND 0095 PAYROLL	5,004.74		4,070,836.03	4,069,650.59	1,185.44	6,190.18
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	19,535.75	0097	5.14	.00	5.14	19,540.89

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0097 SHERIFF LEOSE	19,535.75		5.14	.00	5.14	19,540.89
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,006.25	0098	361.45	.00	361.45	3,367.70
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,006.25		361.45	.00	361.45	3,367.70
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	830.94	0100	.22	.00	.22	831.16
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	830.94		.22	.00	.22	831.16
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	1,854,784.35	0101	254,835.40	1,834,710.39	-1,579,874.99	274,909.36
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	1,854,784.35		254,835.40	1,834,710.39	-1,579,874.99	274,909.36
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,121.95	0102	.82	.00	.82	3,122.77
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,121.95		.82	.00	.82	3,122.77
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,791.93	0103	1.77	.00	1.77	6,793.70
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,791.93		1.77	.00	1.77	6,793.70
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,183.38	0104	1.03	.00	1.03	3,184.41
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,183.38		1.03	.00	1.03	3,184.41
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	987.18	0105	.26	.00	.26	987.44

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	987.18		.26	.00	.26	987.44
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	30,810.32	0109	.00	2,753.58	-2,753.58	28,056.74
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	30,810.32		.00	2,753.58	-2,753.58	28,056.74
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	32,961.37	0110	122.65	.00	122.65	33,084.02
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	32,961.37		122.65	.00	122.65	33,084.02
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,235.96	0111	2.41	.00	2.41	9,238.37
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,235.96		2.41	.00	2.41	9,238.37
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	898.29	0112	1,786.48	.00	1,786.48	2,684.77
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	898.29		1,786.48	.00	1,786.48	2,684.77
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	38,807.96	0114	2,100.43	.00	2,100.43	40,908.39
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	38,807.96		2,100.43	.00	2,100.43	40,908.39
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,041,595.10	0116	29,327.98	279,808.46	-250,480.48	791,114.62
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,041,595.10		29,327.98	279,808.46	-250,480.48	791,114.62
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,019.02	0117	1.31	.00	1.31	5,020.33

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,019.02		1.31	.00	1.31	5,020.33
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	.00	0120	500,000.00	.00	500,000.00	500,000.00
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	.00		500,000.00	.00	500,000.00	500,000.00
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	424,200.55	424,200.55	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		424,200.55	424,200.55	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	20,741.60	0149	.00	2,740.39	-2,740.39	18,001.21
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	20,741.60		.00	2,740.39	-2,740.39	18,001.21
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	37,953.98	0150	.00	8,489.68	-8,489.68	29,464.30
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	37,953.98		.00	8,489.68	-8,489.68	29,464.30
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	7,516.19	0155	.00	2,761.30	-2,761.30	4,754.89
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	7,516.19		.00	2,761.30	-2,761.30	4,754.89
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	12,676.97	0156	3,245.00	6,270.39	-3,025.39	9,651.58
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	12,676.97		3,245.00	6,270.39	-3,025.39	9,651.58
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	76,624.70	0157	.00	31,580.20	-31,580.20	45,044.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	76,624.70		.00	31,580.20	-31,580.20	45,044.50
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	65,852.67	0401	7,389.04	7,563.13	-174.09	65,678.58
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	65,852.67		7,389.04	7,563.13	-174.09	65,678.58
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	129,873.78	129,873.78	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		129,873.78	129,873.78	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	69,991.44	0503	1,395.00	.00	1,395.00	71,386.44
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	69,991.44		1,395.00	.00	1,395.00	71,386.44
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	139,808.92	0504	1,030.13	.00	1,030.13	140,839.05
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	139,808.92		1,030.13	.00	1,030.13	140,839.05
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	64.88	0508	9,819.12	851.65	8,967.47	9,032.35
TOTALS FOR FUND 0508 TYC REGIONAL	64.88		9,819.12	851.65	8,967.47	9,032.35
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	10,787.86	0509	7.33	.00	7.33	10,795.19
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	10,787.86		7.33	.00	7.33	10,795.19
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	-6,191.52	0540	2,662.00	.00	2,662.00	-3,529.52

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	-6,191.52		2,662.00	.00	2,662.00	-3,529.52
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	23,235.61	0560	8,490.00	12,041.77	-3,551.77	19,683.84
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	23,235.61		8,490.00	12,041.77	-3,551.77	19,683.84
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,066.54	0561	3,468.00	3,109.56	358.44	9,424.98
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,066.54		3,468.00	3,109.56	358.44	9,424.98
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-14,172.16	0562	2,392.00	6,128.39	-3,736.39	-17,908.55
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-14,172.16		2,392.00	6,128.39	-3,736.39	-17,908.55
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	5,790.00	0563	724.00	.00	724.00	6,514.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	5,790.00		724.00	.00	724.00	6,514.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	3,170.41	0564	1,140.00	821.82	318.18	3,488.59
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	3,170.41		1,140.00	821.82	318.18	3,488.59
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	24,017.68	0570	7,851.00	10,815.26	-2,964.26	21,053.42
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	24,017.68		7,851.00	10,815.26	-2,964.26	21,053.42
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	25,952.61	0571	24,199.00	24,387.19	-188.19	25,764.42

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	25,952.61		24,199.00	24,387.19	-188.19	25,764.42
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	81,633.15	0572	33,897.00	22,386.23	11,510.77	93,143.92
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	81,633.15		33,897.00	22,386.23	11,510.77	93,143.92
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	17,098.00	0573	2,251.00	5,031.30	-2,780.30	14,317.70
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	17,098.00		2,251.00	5,031.30	-2,780.30	14,317.70
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	4,242.11	0574	5,884.00	4,853.25	1,030.75	5,272.86
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	4,242.11		5,884.00	4,853.25	1,030.75	5,272.86
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	82,367.78	0582	3,426.31	2,231.38	1,194.93	83,562.71
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	82,367.78		3,426.31	2,231.38	1,194.93	83,562.71
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,162,999.32	0583	12,137.03	2,665.41	9,471.62	1,172,470.94
TOTALS FOR FUND 0583 TITLE IV E TGC	1,162,999.32		12,137.03	2,665.41	9,471.62	1,172,470.94
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,098.86	0595	1,548.00	2,457.20	-909.20	3,189.66
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,098.86		1,548.00	2,457.20	-909.20	3,189.66
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	40,202.22	0596	8,000.00	3,072.15	4,927.85	45,130.07

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	40,202.22		8,000.00	3,072.15	4,927.85	45,130.07
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	5,480.77	0599	12.52	.00	12.52	5,493.29
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	5,480.77		12.52	.00	12.52	5,493.29
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-1,865.18	0600	41,307.91	8,970.10	32,337.81	30,472.63
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-1,865.18		41,307.91	8,970.10	32,337.81	30,472.63
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-17,191.85	0613	1,911.63	50,721.46	-48,809.83	-66,001.68
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-17,191.85		1,911.63	50,721.46	-48,809.83	-66,001.68
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-4,498.45	0625	.00	3,232.71	-3,232.71	-7,731.16
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-4,498.45		.00	3,232.71	-3,232.71	-7,731.16
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-23,741.29	0654	3,236.54	7,025.51	-3,788.97	-27,530.26
TOTALS FOR FUND 0654 SHERIFF GRANTS	-23,741.29		3,236.54	7,025.51	-3,788.97	-27,530.26
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-5,187.70	0699	.00	9,204.17	-9,204.17	-14,391.87
TOTALS FOR FUND 0699 BLOCK GRANTS	-5,187.70		.00	9,204.17	-9,204.17	-14,391.87
REPORT TOTALS	15,500,350.09		18,915,275.03	20,026,353.56	-1,111,078.53	14,389,271.56

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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	5,172,291.82	0001	6,364.48	1,113.31	5,251.17	5,177,542.99
0001-00-000-000-0000-11515 - TEXAS CLASS	14,225,991.28	0001	518,744.94	1,000,000.00	-481,255.06	13,744,736.22
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,065,437.31	0001	2,658.60	.00	2,658.60	2,068,095.91
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,570,905.34	0001	3,726.31	.00	3,726.31	2,574,631.65
TOTALS FOR FUND 0001 GENERAL FUND	24,034,625.75		531,494.33	1,001,113.31	-469,618.98	23,565,006.77
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	577,616.93	0005	511.83	.00	511.83	578,128.76
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	577,616.93		511.83	.00	511.83	578,128.76
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	421,434.13	0006	421.25	.00	421.25	421,855.38
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	421,434.13		421.25	.00	421.25	421,855.38
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	147,528.86	0012	224.98	.00	224.98	147,753.84
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	147,528.86		224.98	.00	224.98	147,753.84
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	279,207.00	0019	425.85	.00	425.85	279,632.85
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	279,207.00		425.85	.00	425.85	279,632.85
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	368,265.30	0030	591.22	.00	591.22	368,856.52
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	368,265.30		591.22	.00	591.22	368,856.52
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	187,193.34	0032	285.52	.00	285.52	187,478.86

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	187,193.34	285.52	.00	285.52	187,478.86
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	480,000.00	0078 .00	.00	.00	480,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	480,000.00	.00	.00	.00	480,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	17,367,000.00	0090 .00	994,000.00	-994,000.00	16,373,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	16,639,556.17	0090 25,378.75	500,000.00	-474,621.25	16,164,934.92
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	34,006,556.17	25,378.75	1,494,000.00	-1,468,621.25	32,537,934.92
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	3,975,000.00	0101 248,000.00	247,000.00	1,000.00	3,976,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	2,762,018.33	0101 1,504,211.29	.00	1,504,211.29	4,266,229.62
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	6,737,018.33	1,752,211.29	247,000.00	1,505,211.29	8,242,229.62
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	.00	0120 8,200,000.00	500,000.00	7,700,000.00	7,700,000.00
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	.00	8,200,000.00	500,000.00	7,700,000.00	7,700,000.00
REPORT TOTALS	67,239,445.81	10,511,545.02	3,242,113.31	7,269,431.71	74,508,877.52

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

Bank Collateral

Bond Indebtedness

BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 04/30/18

001019 XBGSCD91
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
113 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 04/30/18
The collateral segregated on your behalf on 04/30/18 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128MMS79	FMAC FGPC 3.000% 02/01/30	55,808,646.00	29,892,996.32
		TOTAL MKT VALUE	29,892,996.32

TOM GREEN COUNTY INDEBTEDNESS

April 2018 Ending Balance

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	$1,365,000.00	48,635,000.00	01-Feb-18	PAID
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 2018 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	**PAID**
9,345,000.00	$305,000.00	9,040,000.00	01-Feb-19	GK4	
9,040,000.00	$310,000.00	8,730,000.00	01-Feb-20	GL2	
8,730,000.00	$345,000.00	8,385,000.00	01-Feb-21	GM0	
8,385,000.00	$355,000.00	8,030,000.00	01-Feb-22	GN8	
8,030,000.00	$365,000.00	7,665,000.00	01-Feb-23	GP3	
7,665,000.00	$380,000.00	7,285,000.00	01-Feb-24	GQ1	
7,285,000.00	$395,000.00	6,890,000.00	01-Feb-25	GR9	
6,890,000.00	$415,000.00	6,475,000.00	01-Feb-26	GS7	
6,475,000.00	$430,000.00	6,045,000.00	01-Feb-27	GT5	
6,045,000.00	$445,000.00	5,600,000.00	01-Feb-28	GU2	
5,600,000.00	$500,000.00	5,100,000.00	01-Feb-29	GV0	
5,100,000.00	$510,000.00	4,590,000.00	01-Feb-30	GV0	
4,590,000.00	$525,000.00	4,065,000.00	01-Feb-31	GV0	
4,065,000.00	$540,000.00	3,525,000.00	01-Feb-32	GV0	
3,525,000.00	$555,000.00	2,970,000.00	01-Feb-33	GV0	
2,970,000.00	$570,000.00	2,400,000.00	01-Feb-34	GV0	
2,400,000.00	$585,000.00	1,815,000.00	01-Feb-35	GV0	
1,815,000.00	$600,000.00	1,215,000.00	01-Feb-36	GV0	
1,215,000.00	$615,000.00	600,000.00	01-Feb-37	GV0	
600,000.00	$600,000.00	0.00	01-Feb-38	GW8	

TOM GREEN COUNTY INDEBTEDNESS

April 2018 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
$7,960,000

$4,670,000 Serial Certificates

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)

Interest Earned	Interest Rate	Interest Variance	Fiscal
$ 754.39	0.2700%		Oct-18
$ 755.42	0.2700%	0.0000%	Nov-18
$ 1,569.64	0.2700%	0.0000%	Dec-18
$ 2,423.09	0.2700%	0.0000%	Jan-19
$ 2,404.40	0.2700%	0.0000%	Feb-19
$ 1,943.50	0.2700%	0.0000%	Mar-19
$ 1,481.89	0.3000%	0.0300%	Apr-19
$ -	0.0000%	-0.3000%	May-19
$ -	0.0000%	0.0000%	Jun-19
$ -	0.0000%	0.0000%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 11,332.33			TTD

Texas Class (Annual Yield)

Interest Earned	Interest Rate	Interest Variance
$ 36,210.31	1.2700%	
$ 31,200.89	1.3000%	0.0300%
$ 26,208.90	1.4100%	0.1100%
$ 29,801.58	1.5600%	0.1500%
$ 31,789.96	1.6200%	0.0600%
$ 50,795.63	1.7500%	0.1300%
$ 59,285.96	1.9500%	0.2000%
$ -	0.0000%	-1.9500%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ 265,293.23		

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

Texpool (Avg Monthly Rate)

Interest Earned	Interest Rate	Interest Variance	
$ 927.91	1.0318%		Oct-18
$ 915.16	1.0506%	0.0188%	Nov-18
$ 1,059.84	1.1764%	0.1258%	Dec-18
$ 1,532.28	1.2989%	0.1225%	Jan-19
$ 2,126.89	1.3438%	0.0449%	Feb-19
$ 2,658.60	1.5156%	0.1718%	Mar-19
$ 2,839.43	1.6704%	0.1548%	Apr-19
$ -	0.0000%	-1.6704%	May-19
$ -	0.0000%	0.0000%	Jun-19
$ -	0.0000%	0.0000%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 12,060.11			TTD

Texpool Prime (Avg Mthly Rate)

Interest Earned	Interest Rate	Interest Variance
$ 609.67	1.2720%	
$ 595.59	1.2826%	0.0106%
$ 668.49	1.3917%	0.1091%
$ 1,572.30	1.5156%	0.1239%
$ 3,101.86	1.5747%	0.0591%
$ 3,726.31	1.7066%	0.1319%
$ 4,076.59	1.9264%	0.2198%
$ -	0.0000%	-1.9264%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ 14,350.81		

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	13,239.87	.00	4,450.13	74.8%
TOTAL REVENUES	17,690	0	17,690	13,239.87	.00	4,450.13	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	222,237.42	.00	-104,632.42	189.0%
TOTAL REVENUES	117,605	0	117,605	222,237.42	.00	-104,632.42	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	206,007.27	.00	-76,452.27	159.0%
TOTAL REVENUES	129,555	0	129,555	206,007.27	.00	-76,452.27	
43707 TEXPOOL INTEREST	3,000	0	3,000	9,220.68	.00	-6,220.68	307.4%
TOTAL REVENUES	3,000	0	3,000	9,220.68	.00	-6,220.68	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	10,274.22	.00	-2,274.22	128.4%
TOTAL REVENUES	8,000	0	8,000	10,274.22	.00	-2,274.22	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	0	0	0	428.56	.00	-428.56	.0%
TOTAL REVENUES	0	0	0	428.56	.00	-428.56	
GRAND TOTAL	372,037	0	372,037	461,408.02	.00	-89,371.02	124.0%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	19,877.26	269.00	45,500.74	30.7%
	TOTAL EXPENSES	65,647	0	65,647	19,877.26	269.00	45,500.74	
	GRAND TOTAL	65,647	0	65,647	19,877.26	269.00	45,500.74	30.7%

YEAR	PERIOD	DATE	TIME
2018	7	5/3/2018	13:07

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	4,328.47
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	1,540.58
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	1,342.20
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	10,496.20
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	2,127.27
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	2,491.82
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	4,435.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	6,761.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	474.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	31.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	774.70
			$	34,802.24

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 4/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,154,010.160	CDARS-ICS CDARSICS	10,154,010.16	10,154,010.16	100.00000	10,154,010.16	0.00	167,541.17	1.650	1.65	0.13	0.13	0.13
10,154,010.160	**TOTAL Certificate Deposit**	10,154,010.16	10,154,010.16		10,154,010.16	0.00	167,541	1.650	1.65	0.13	0.13	0.13
Commercial Paper												
50,000,000.000	Alpine Securitization 02088XF11	49,834,055.56	49,911,305.56	99.83022 I	49,915,110.00	3,804.44	1,045,020.83	2.094	1.97	0.64	0.64	0.64
50,000,000.000	Alpine Securitization 02088XF45	49,562,500.00	49,917,361.11	99.81236 I	49,906,180.00	-11,181.11	887,760.41	1.779	1.99	0.64	0.64	0.64
50,000,000.000	Alpine Securitization 02088XF78	49,722,500.00	49,885,916.67	99.79417 I	49,897,085.00	11,168.33	1,126,187.52	2.257	2.01	0.64	0.64	0.64
50,000,000.000	Alpine Securitization 02088XG28	49,665,666.67	49,796,777.78	99.62550 I	49,812,750.00	15,972.22	1,197,208.32	2.403	2.18	0.64	0.64	0.64
50,000,000.000	Alpine Securitization LLC 02089XAL1	50,000,000.00	50,000,000.00	99.99919 I	49,999,595.00	-405.00	1,185,000.00	2.370	2.36	0.64	0.64	0.64
50,000,000.000	Anglesea Funding LLC 0347M3E26	49,871,055.56	49,997,069.44	99.99039 I	49,995,195.00	-1,874.44	1,070,385.34	2.141	1.73	0.64	0.64	0.64
50,000,000.000	Anglesea Funding LLC 0347M5HN2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,083,535.00	2.167	2.17	0.64	0.64	0.64
95,000,000.000	Anglesea Funding LLC 0347M5HT9	95,000,000.00	95,000,000.00	100.00000 I	95,000,000.00	0.00	2,142,848.50	2.256	2.26	1.22	1.22	1.22
42,440,000.000	Antalis SA 03664BG26	42,174,042.67	42,268,235.89	99.62550 I	42,281,062.20	12,826.31	1,011,884.52	2.393	2.18	0.54	0.54	0.54
50,000,000.000	Atlantic Asset Securitization LLC 04821PAF0	49,997,500.00	49,998,700.56	99.99500 I	49,997,500.00	-1,200.56	1,038,440.00	2.077	2.10	0.64	0.64	0.64
35,000,000.000	Atlantic Asset Securitization LLC 04821UGA4	34,795,629.17	34,842,791.67	99.56611 I	34,848,138.50	5,346.83	820,290.63	2.354	2.24	0.45	0.45	0.45
50,000,000.000	Atlantic Asset Securitization LLC 04821UGG1	49,684,222.22	49,755,111.11	99.52089 I	49,760,445.00	5,333.89	1,176,916.69	2.365	2.28	0.64	0.64	0.64
45,000,000.000	Atlantic Asset Securitization LLC	44,437,500.00	44,521,875.00	98.92628 I	44,516,826.00	-5,049.00	1,141,406.25	2.564	2.59	0.57	0.57	0.57

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 4/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	04821UK19											
50,000,000.000	Australia & New Zeal and Banking Group	49,716,666.67	49,995,277.78	99.98575 I	49,992,875.00	-2,402.78	862,395.83	1.725	1.71	0.64	0.64	0.64
	05253CE36											
57,250,000.000	Australia & New Zeal and Banking Group	56,938,703.13	56,992,375.00	99.59444 I	57,017,816.90	25,441.90	1,306,910.03	2.292	2.04	0.73	0.73	0.73
	05253CGC4											
50,000,000.000	Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	993,750.00	1.988	1.98	0.64	0.64	0.64
	05253MJJ4											
50,000,000.000	Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,007,595.00	2.015	2.01	0.64	0.64	0.64
	05253MJK1											
50,000,000.000	Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,039,940.00	2.080	2.08	0.64	0.64	0.64
	05253MJV7											
50,000,000.000	Bank Nederlandse Gemeent	49,925,333.33	49,981,333.33	99.96200 I	49,981,000.00	-333.33	974,000.00	1.949	1.71	0.64	0.64	0.64
	62944HE80											
50,000,000.000	Bank Nederlandse Gemeent	49,938,666.67	49,973,333.33	99.94744 I	49,973,720.00	386.67	973,999.81	1.949	1.72	0.64	0.64	0.64
	62944HEB3											
163,340,000.000	Bank Nederlandse Gemeent	162,444,900.37	163,085,169.17	99.84414 I	163,085,418.28	249.11	3,102,565.38	1.902	1.87	2.09	2.09	2.09
	62944HEX5											
50,000,000.000	Bank of Nova Scotia	49,715,625.00	49,997,569.44	99.99067 I	49,995,335.00	-2,234.44	887,760.40	1.776	1.68	0.64	0.64	0.64
	06417KE21											
100,000,000.000	Barton Capital SA	99,528,111.11	99,795,055.54	99.81236 I	99,812,360.00	17,304.46	2,201,645.74	2.206	1.99	1.28	1.28	1.28
	06945MF43											
50,000,000.000	Barton Capital SA	49,711,986.11	49,841,430.55	99.71667 I	49,858,335.00	16,904.45	1,181,989.54	2.371	2.09	0.64	0.64	0.64
	06945MFK7											
50,000,000.000	Barton Capital SA	49,706,777.78	49,822,777.78	99.67489 I	49,837,445.00	14,667.22	1,176,916.67	2.362	2.13	0.64	0.64	0.64
	06945MFR2											
30,000,000.000	Barton Capital SA	29,822,133.33	29,862,733.33	99.56000 I	29,868,000.00	5,266.67	706,150.00	2.364	2.24	0.38	0.38	0.38
	06945MGB6											
50,000,000.000	Bedford Row Funding Corp.	49,708,333.33	49,992,708.33	99.98089 I	49,990,445.00	-2,263.33	887,760.42	1.776	1.72	0.64	0.64	0.64
	07644BE40											
50,000,000.000	Bedford Row Funding	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,012,595.00	2.025	2.02	0.64	0.64	0.64

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 4/30/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
	Corp. 07644CDV9											
30,000,000.000	Bedford Row Funding Corp. 07644CDW7	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	607,557.00	2.025	2.02	0.38	0.38	0.38
25,000,000.000	Bedford Row Funding Corp. 07644CDY3	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	519,267.50	2.077	2.08	0.32	0.32	0.32
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	925,596.00	2.057	2.02	0.58	0.58	0.58
25,000,000.000	Bedford Row Funding Corp. 07644DEU8	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	518,907.50	2.076	2.08	0.32	0.32	0.32
25,000,000.000	Bedford Row Funding Corp. 07645RAU0	24,995,500.00	24,998,358.82	99.98200 I	24,995,500.00	-2,858.82	524,220.00	2.097	2.26	0.32	0.32	0.32
50,000,000.000	Bennington Stark Capital Co. 08224MFB5	49,718,750.00	49,871,875.00	99.76900 I	49,884,500.00	12,625.00	1,141,406.25	2.288	2.03	0.64	0.64	0.64
50,000,000.000	Bennington Stark Capital Co. 08224MG24	49,703,750.00	49,795,916.67	99.62550 I	49,812,750.00	16,833.33	1,202,281.29	2.414	2.18	0.64	0.64	0.64
50,000,000.000	Caisse des Depot et Consignations 12800BG22	49,649,611.11	49,817,444.44	99.65700 I	49,828,500.00	11,055.56	1,075,458.31	2.158	2.00	0.64	0.64	0.64
50,000,000.000	CDP Financial Inc. 12509TFF9	49,599,291.67	49,889,375.00	99.75978 I	49,879,890.00	-9,485.00	897,906.24	1.800	1.93	0.64	0.64	0.64
26,180,000.000	CDP Financial Inc. 12509TFV4	26,036,010.00	26,083,461.25	99.67500 I	26,094,915.00	11,453.75	597,640.31	2.290	1.99	0.33	0.33	0.33
50,000,000.000	CDPPIB Capital Inc. 12624DEE8	49,482,777.78	49,974,722.22	99.93272 I	49,966,360.00	-8,362.22	710,208.33	1.421	1.73	0.64	0.64	0.64
50,000,000.000	Chariot Funding LLC 15963UEM4	49,591,527.78	49,952,777.78	99.89267 I	49,946,335.00	-6,442.78	862,395.83	1.727	1.84	0.64	0.64	0.64
50,000,000.000	Collateralized Commercial Paper II 19422GF17	49,718,055.56	49,912,597.22	99.83378 I	49,916,890.00	4,292.78	1,029,802.05	2.063	1.93	0.64	0.64	0.64
50,000,000.000	Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,072,815.00	2.146	2.14	0.64	0.64	0.64

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 4/30/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	19423CFC1 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,063,440.00	2.127	2.13	0.64	0.64	0.64
50,000,000.000	19423CFD9 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,055,315.00	2.111	2.11	0.64	0.64	0.64
50,000,000.000	19423CFH0 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,052,815.00	2.106	2.11	0.64	0.64	0.64
50,000,000.000	19423CFM9 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,036,565.00	2.073	2.07	0.64	0.64	0.64
50,000,000.000	19423EDU9 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,100,380.00	2.201	2.20	0.64	0.64	0.64
50,000,000.000	19423EED6 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,100,380.00	2.201	2.20	0.64	0.64	0.64
50,000,000.000	19423EEF1 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,127,595.00	2.255	2.25	0.64	0.64	0.64
50,000,000.000	19423EEJ3 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,147,190.00	1.294	1.29	0.64	0.64	0.64
50,000,000.000	19423EEK0 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,172,750.00	2.345	2.35	0.64	0.64	0.64
50,000,000.000	19423EEL8 Commonwealth Bank of Australia	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,039,130.00	2.078	2.08	0.64	0.64	0.64
50,000,000.000	20272AZL3 Commonwealth Bank of Australia	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,055,380.00	2.111	2.11	0.64	0.64	0.64
25,000,000.000	20272AZR0 Commonwealth Bank of Australia	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	513,797.50	2.055	2.05	0.32	0.32	0.32
50,000,000.000	20272AZU3 Credit Suisse New York	49,510,000.00	49,768,611.11	99.47922 I	49,739,610.00	-29,001.11	994,291.66	1.999	2.22	0.64	0.64	0.64

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 4/30/2018
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												
	2254EBGR6											
50,000,000.000	Credit Suisse New York	49,600,000.00	49,666,666.67	99.37156 I	49,685,780.00	19,113.33	1,217,500.06	2.450	2.30	0.64	0.64	0.64
	2254EBH95											
40,000,000.000	Crown Point Capital Co.	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	901,252.00	2.253	2.25	0.51	0.51	0.51
	22845ACL2											
50,000,000.000	Crown Point Capital Co.	49,520,625.00	49,802,291.67	99.56422 I	49,782,110.00	-20,181.67	989,218.76	1.987	2.16	0.64	0.64	0.64
	2284K1GD9											
50,000,000.000	Crown Point Capital Co.	49,523,333.33	49,788,750.00	99.50625 I	49,753,125.00	-35,625.00	989,218.76	1.988	2.29	0.64	0.64	0.64
	2284K1GJ6											
25,000,000.000	Crown Point Capital Co.	24,753,645.83	24,864,131.94	99.40456 I	24,851,140.00	-12,991.94	545,338.54	2.194	2.40	0.32	0.32	0.32
	2284K1GX5											
35,000,000.000	Crown Point Capital Co.	34,582,333.33	34,706,000.00	99.12864 I	34,695,024.00	-10,976.00	852,250.02	2.456	2.55	0.44	0.44	0.44
	2284K1J46											
50,000,000.000	DBS Bank Ltd.	49,704,013.89	49,871,055.56	99.76500 I	49,882,500.00	11,444.44	1,070,385.44	2.146	1.93	0.64	0.64	0.64
	23305EFE8											
50,000,000.000	DBS Bank Ltd.	49,690,138.89	49,798,750.00	99.65156 I	49,825,780.00	27,030.00	1,166,770.82	2.342	2.00	0.64	0.64	0.64
	23305EG31											
50,000,000.000	DBS Bank Ltd.	49,608,333.33	49,722,569.44	99.51028 I	49,755,140.00	32,570.56	1,192,135.41	2.396	2.08	0.64	0.64	0.64
	23305EGR8											
25,000,000.000	DNB Bank ASA	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	504,970.00	2.020	2.02	0.32	0.32	0.32
	2332K4GW8											
50,000,000.000	DNB Bank ASA	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,030,380.00	2.061	2.06	0.64	0.64	0.64
	2332K4HA5											
50,000,000.000	DZ Bank AG NY	49,841,666.67	49,844,444.45	99.69442 I	49,847,210.00	2,765.55	1,014,584.15	2.035	1.97	0.64	0.64	0.64
	26820QFS9											
50,000,000.000	Erste Abwicklungsanstalt	49,781,250.00	49,997,569.44	99.99050 I	49,995,250.00	-2,319.44	887,760.40	1.776	1.71	0.64	0.64	0.64
	29604DE22											
50,000,000.000	Erste Abwicklungsanstalt	49,699,333.33	49,982,888.89	99.96200 I	49,981,000.00	-1,888.89	892,833.35	1.786	1.71	0.64	0.64	0.64
	29604DE89											
50,000,000.000	Erste Abwicklungsanstalt	49,679,854.17	49,880,937.50	99.75978 I	49,879,890.00	-1,047.50	966,390.61	1.937	1.93	0.64	0.64	0.64

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 4/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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Commercial Paper												
75,000,000.000	29604DFF2 Erste Abwicklungsanstalt	74,568,750.00	74,756,250.00	99.71881 I	74,789,107.50	32,857.50	1,712,109.38	2.289	1.95	0.96	0.96	0.96
35,000,000.000	29604DFN5 Erste Abwicklungsanstalt	34,807,500.00	34,831,562.50	99.56233 I	34,846,815.50	15,253.00	798,984.38	2.293	2.06	0.45	0.45	0.45
50,000,000.000	29604DGH7 Erste Abwicklungsanstalt	49,706,791.67	49,725,708.34	99.49644 I	49,748,220.00	22,511.66	1,151,552.29	2.315	2.09	0.64	0.64	0.64
50,000,000.000	29604DGT1 Halkin Finance LLC	49,712,500.00	49,862,638.89	99.76167 I	49,880,835.00	18,196.11	1,166,770.84	2.339	2.00	0.64	0.64	0.64
40,000,000.000	40588MFD4 Halkin Finance LLC	39,770,222.22	39,882,500.00	99.74956 I	39,899,824.00	17,324.00	953,708.35	2.390	2.01	0.51	0.51	0.51
25,000,000.000	40588MFF9 HSBC Bank PLC	25,013,000.00	25,010,362.32	100.05200 I	25,013,000.00	2,637.68	606,392.50	2.290	1.94	0.32	0.32	0.32
50,000,000.000	40433FJT7 HSBC Bank PLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,159,130.00	2.318	2.32	0.64	0.64	0.64
50,000,000.000	40433FLK3 HSBC Bank PLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,158,475.00	2.297	2.30	0.64	0.64	0.64
50,000,000.000	40433FLR8 JP Morgan Securities	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,040,315.00	2.081	2.08	0.64	0.64	0.64
50,000,000.000	46640EFR4 JP Morgan Securities	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,143,440.00	2.287	2.29	0.64	0.64	0.64
50,000,000.000	46640EGM4 Kells Funding LLC	49,807,291.67	49,984,583.33	99.96267 I	49,981,335.00	-3,248.33	938,489.55	1.878	1.92	0.64	0.64	0.64
50,000,000.000	48802TZD0 Kells Funding LLC	49,687,875.00	49,820,291.67	99.67456 I	49,837,280.00	16,988.33	1,151,552.11	2.311	2.06	0.64	0.64	0.64
50,000,000.000	48802TZG3 Kells Funding LLC	49,762,388.89	49,967,138.89	99.92533 I	49,962,665.00	-4,473.89	923,270.83	1.848	1.92	0.64	0.64	0.64
35,000,000.000	48802W2Q0 Kells Funding LLC	34,793,461.11	34,817,630.55	99.48667 I	34,820,334.50	2,703.95	802,535.27	2.305	2.24	0.45	0.45	0.45
40,000,000.000	48802W3T3 Kells Funding LLC	39,759,777.78	39,816,000.00	99.57011 I	39,828,044.00	12,044.00	933,416.63	2.344	2.16	0.51	0.51	0.51
50,000,000.000	48803MHN2 Kells Funding LLC	49,460,277.78	49,965,763.89	99.92750 I	49,963,750.00	-2,013.89	735,572.92	1.472	1.45	0.64	0.64	0.64
50,000,000.000	48803TEQ3 KFW	49,765,194.44	49,783,027.77	99.58889 I	49,794,445.00	11,417.23	1,085,603.96	2.180	2.04	0.64	0.64	0.64
50,000,000.000	48246UGD2 La Fayette Asset Securitization LLC	49,995,000.00	49,998,861.11	100.00000 I	50,000,000.00	1,138.89	1,048,565.00	2.097	2.09	0.64	0.64	0.64

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 4/30/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
	50286PAA2											
50,000,000.000	LMA Americas LLC 53944RE20	49,719,069.44	49,997,513.89	99.99039 I	49,995,195.00	-2,318.89	908,052.10	1.816	1.73	0.64	0.64	0.64
50,000,000.000	LMA Americas LLC 53944RF86	49,552,500.00	49,905,000.00	99.78767 I	49,893,835.00	-11,165.00	913,125.00	1.830	2.02	0.64	0.64	0.64
100,000,000.000	LMA Americas LLC 53944RFB9	99,419,444.44	99,749,444.44	99.77483 I	99,774,830.00	25,385.56	2,232,083.33	2.237	1.98	1.28	1.28	1.28
40,000,000.000	LMA Americas LLC 53944RG51	39,764,889.91	39,833,889.61	99.60400 I	39,841,600.00	7,710.39	933,412.61	2.343	2.20	0.51	0.51	0.51
50,000,000.000	LMA Americas LLC 53944RG93	49,613,666.67	49,781,500.00	99.57417 I	49,787,085.00	5,585.00	1,156,624.98	2.323	2.23	0.64	0.64	0.64
40,000,000.000	LMA Americas LLC 53944RGB8	39,613,866.67	39,848,533.33	99.56000 I	39,824,000.00	-24,533.33	779,199.98	1.957	2.24	0.51	0.51	0.51
50,000,000.000	LMA Americas LLC 53944RH68	49,608,291.67	49,680,708.34	99.35756 I	49,678,780.00	-1,928.34	1,202,281.31	2.420	2.42	0.64	0.64	0.64
29,200,000.000	Macquarie Bank Ltd. 55607LEV2	29,049,125.22	29,152,533.78	99.85097 I	29,156,483.24	3,949.46	619,179.94	2.124	1.85	0.37	0.37	0.37
50,000,000.000	Macquarie Bank Ltd. 55607NFW5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,048,440.00	2.097	2.06	0.64	0.64	0.64
50,000,000.000	Manhattan Asset Funding Co. 56274MG55	49,674,555.56	49,790,555.56	99.60400 I	49,802,000.00	11,444.44	1,176,916.67	2.363	2.20	0.64	0.64	0.64
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CFM8	49,705,513.89	49,834,958.33	99.71111 I	49,855,555.00	20,596.67	1,181,989.54	2.371	2.05	0.64	0.64	0.64
50,000,000.000	National Australia Bank Ltd. 63254FFE2	49,839,291.67	49,878,083.34	99.77000 I	49,885,000.00	6,916.66	1,012,046.96	2.029	1.89	0.64	0.64	0.64
50,000,000.000	National Australia Bank Ltd. 63254GFZ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,038,440.00	2.077	2.08	0.64	0.64	0.64
50,000,000.000	National Australia Bank Ltd. 63254GGG4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,023,440.00	2.047	2.05	0.64	0.64	0.64
50,000,000.000	Nordea Bank AB 65558GEG4	49,603,750.00	49,966,979.17	99.92267 I	49,961,335.00	-5,644.17	804,057.30	1.609	1.74	0.64	0.64	0.64
50,000,000.000	Nordea North America	49,483,750.00	49,681,645.83	99.33733 I	49,668,665.00	-12,980.83	1,047,557.27	2.109	2.18	0.64	0.64	0.64

Fund Portfolio Analysis

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Commercial Paper												
	Inc. 65558GHL0											
50,000,000.000	Old Line Funding LLC 67983UER0	49,584,444.44	49,943,333.33	99.87639 I	49,938,195.00	-5,138.33	862,395.84	1.727	1.78	0.64	0.64	0.64
50,000,000.000	Old Line Funding LLC 67984RFR5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,023,475.00	2.047	2.05	0.64	0.64	0.64
50,000,000.000	Old Line Funding LLC 67984VDH0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,028,440.00	2.057	2.03	0.64	0.64	0.64
50,000,000.000	Old Line Funding LLC 67984VDK3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,108,440.00	2.217	2.19	0.64	0.64	0.64
40,000,000.000	Old Line Funding LLC 67985BBX0	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	878,200.00	2.196	2.20	0.51	0.51	0.51
50,000,000.000	Old Line Funding LLC 67985BBZ5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,180,950.00	2.362	2.36	0.64	0.64	0.64
18,875,000.000	Ontario Teachers' Finance Trust 68328HE91	18,703,552.08	18,868,708.33	99.95700 I	18,866,883.75	-1,824.58	287,253.91	1.523	1.72	0.24	0.24	0.24
40,000,000.000	Ontario Teachers' Finance Trust 68328HEJ9	39,577,888.89	39,972,611.11	99.91250 I	39,965,000.00	-7,611.11	588,458.33	1.472	1.75	0.51	0.51	0.51
50,000,000.000	Ontario Teachers' Finance Trust 68328HEV2	49,544,263.89	49,938,944.44	99.85500 I	49,927,500.00	-11,444.44	796,447.91	1.595	1.80	0.64	0.64	0.64
75,731,000.000	Ontario Teachers' Finance Trust 68328HF74	75,036,134.70	75,606,593.80	99.80578 I	75,583,915.25	-22,678.55	1,228,090.92	1.625	1.89	0.97	0.97	0.97
50,000,000.000	Ontario Teachers' Finance Trust 68328HK52	49,341,222.22	49,472,305.55	99.01689 I	49,508,445.00	36,139.45	1,227,645.80	2.480	2.31	0.63	0.63	0.63
34,575,000.000	Ontario Teachers' Finance Trust 68328HK94	34,133,400.42	34,200,802.46	98.98750 I	34,224,928.13	24,125.66	848,917.07	2.480	2.32	0.44	0.44	0.44
50,000,000.000	Oversea-Chinese Banking 69034BF62	49,731,250.00	49,892,500.00	99.81089 I	49,905,445.00	12,945.00	1,090,677.08	2.185	1.89	0.64	0.64	0.64
25,000,000.000	Oversea-Chinese Banking 69034CEN4	24,998,232.50	24,998,253.29	99.99293 I	24,998,232.50	-20.79	514,237.50	0.000	0.03	0.32	0.32	0.32
50,000,000.000	Ridgefield Funding	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,043,750.00	2.087	2.08	0.64	0.64	0.64

Fund Portfolio Analysis

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Commercial Paper												
	Co. LLC 76582EBP9											
50,000,000.000	Ridgefield Funding Co. LLC 76582EBR5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,052,595.00	2.105	2.10	0.64	0.64	0.64
50,000,000.000	Ridgefield Funding Co. LLC 76582KE72	49,770,083.33	49,984,500.00	99.96597 I	49,982,985.00	-1,515.00	943,562.51	1.888	1.75	0.64	0.64	0.64
50,000,000.000	Ridgefield Funding Co. LLC 76582KGJ4	49,702,986.11	49,745,416.67	99.50625 I	49,753,125.00	7,708.33	1,192,135.54	2.396	2.29	0.64	0.64	0.64
40,000,000.000	Ridgefield Funding Co. LLC 76582KH87	39,587,000.00	39,769,000.00	99.34444 I	39,737,776.00	-31,224.00	852,250.00	2.145	2.42	0.51	0.51	0.51
50,000,000.000	Ridgefield Funding Co. LLC 76582KK18	49,366,500.00	49,464,500.00	98.92628 I	49,463,140.00	-1,360.00	1,278,375.00	2.585	2.59	0.63	0.63	0.63
50,000,000.000	Royal Bank of Canada 78009BEM0	49,765,138.89	49,947,222.22	99.89733 I	49,948,665.00	1,442.78	963,854.15	1.930	1.76	0.64	0.64	0.64
50,000,000.000	Royal Bank of Canada 78009BKV3	49,219,152.78	49,474,597.22	98.84733 I	49,423,665.00	-50,932.22	1,060,239.56	2.145	2.35	0.63	0.63	0.63
150,000,000.000	Societe Generale SA 83369CEX8	149,050,222.23	149,766,666.65	99.85361 I	149,780,415.00	13,748.35	2,840,833.24	1.897	1.76	1.92	1.92	1.92
50,000,000.000	Societe Generale SA 83369CHX5	49,404,125.00	49,615,361.11	99.19367 I	49,596,835.00	-18,526.11	1,151,552.08	2.322	2.44	0.64	0.63	0.63
50,000,000.000	Starbird Funding Corp. 85520MEV1	49,565,222.22	49,933,111.11	99.84775 I	49,923,875.00	-9,236.11	872,541.67	1.748	1.89	0.64	0.64	0.64
100,000,000.000	Starbird Funding Corp. 85520MF16	99,130,347.22	99,851,458.33	99.83022 I	99,830,220.00	-21,238.33	1,750,156.25	1.753	1.97	1.28	1.28	1.28
50,000,000.000	Starbird Funding Corp. 85520MJ46	49,407,791.67	49,592,250.00	99.12864 I	49,564,320.00	-27,930.00	1,181,989.56	2.385	2.55	0.63	0.63	0.63
25,000,000.000	Starbird Funding Corp. 85520MJA2	24,694,562.50	24,777,250.00	99.08378 I	24,770,945.00	-6,305.00	616,359.38	2.488	2.56	0.32	0.32	0.32

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	Svenska Handelsbanken AB 86960KE24	49,720,680.56	49,997,652.78	99.99050 I	49,995,250.00	-2,402.78	857,322.91	1.715	1.71	0.64	0.64	0.64
31,000,000.000	Swedbank 87019SE91	30,857,400.00	30,987,600.00	99.95700 I	30,986,670.00	-930.00	566,137.50	1.827	1.72	0.40	0.40	0.40
50,000,000.000	Swedbank 87019SEE0	49,714,833.33	49,968,041.67	99.93272 I	49,966,360.00	-1,681.67	897,906.27	1.797	1.73	0.64	0.64	0.64
50,000,000.000	Swedbank 87019SEF7	49,743,930.56	49,965,194.45	99.92792 I	49,963,960.00	-1,234.45	908,052.09	1.817	1.73	0.64	0.64	0.64
50,000,000.000	Swedbank 87019SF41	49,698,444.44	49,913,111.11	99.82208 I	49,911,040.00	-2,071.11	933,416.68	1.870	1.89	0.64	0.64	0.64
50,000,000.000	Swedbank 87019SGH1	49,711,222.22	49,758,305.55	99.56233 I	49,781,165.00	22,859.45	1,146,479.09	2.303	2.06	0.64	0.64	0.64
50,000,000.000	Thunder Bay Funding LLC 88603LBA6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,153,565.00	2.307	2.31	0.64	0.64	0.64
50,000,000.000	Toronto Dominion Bank 89119BF68	49,695,833.33	49,908,750.00	99.81089 I	49,905,445.00	-3,305.00	925,807.31	1.855	1.89	0.64	0.64	0.64
50,000,000.000	Toronto Dominion Bank 89119BGK6	49,615,152.78	49,748,736.11	99.54889 I	49,774,445.00	25,708.89	1,161,697.89	2.334	2.07	0.64	0.64	0.64
50,000,000.000	Toronto Dominion Bank 89119BGQ3	49,720,625.00	49,739,250.00	99.51597 I	49,757,985.00	18,735.00	1,133,796.88	2.279	2.08	0.64	0.64	0.64
50,000,000.000	Toronto Dominion Bank 89120DAN9	50,004,250.00	50,002,527.03	100.00850 I	50,004,250.00	1,722.97	1,030,380.00	2.057	1.91	0.64	0.64	0.64
44,000,000.000	Toronto Dominion Bank 89120DCN7	43,997,333.60	43,997,454.80	99.99394 I	43,997,333.60	-121.20	909,458.00	2.067	2.09	0.56	0.56	0.56
50,000,000.000	Toronto Dominion Bank 89120DCZ0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,054,130.00	2.108	2.11	0.64	0.64	0.64
50,000,000.000	Toyota Motor Credit Corp. 89233AYK9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,031,565.00	2.063	2.03	0.64	0.64	0.64
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	993,440.00	1.987	1.99	0.64	0.64	0.64

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 4/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	89233AZC6 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,123,440.00	2.247	2.25	0.64	0.64	0.64
50,000,000.000	89233AZX0 Toyota Motor Credit Corp.	49,766,375.00	49,960,625.00	99.92267 I	49,961,335.00	710.00	958,781.25	1.919	1.74	0.64	0.64	0.64
50,000,000.000	89233HEG5 Toyota Motor Credit Corp.	49,664,888.89	49,726,111.11	99.51028 I	49,755,140.00	29,028.89	1,176,916.62	2.365	2.08	0.64	0.64	0.64
50,000,000.000	89233HGR9 United Overseas Bank Ltd. Singapore	49,675,958.33	49,791,458.33	99.63883 I	49,819,415.00	27,956.67	1,171,843.75	2.352	2.01	0.64	0.64	0.64
50,000,000.000	91127QG52 United Overseas Bank Ltd. Singapore	49,387,777.78	49,568,222.22	99.17875 I	49,589,375.00	21,152.78	1,176,916.64	2.373	2.26	0.63	0.63	0.63
50,000,000.000	91127QJC4 Versailles Com Paper LLC	49,786,736.11	49,997,430.56	99.99039 I	49,995,195.00	-2,235.56	938,489.61	1.877	1.73	0.64	0.64	0.64
50,000,000.000	92512ME21 Versailles Com Paper LLC	49,891,666.67	49,945,833.34	99.89267 I	49,946,335.00	501.66	989,218.81	1.981	1.84	0.64	0.64	0.64
50,000,000.000	92512MEM7 Victory Receivables Corp.	49,716,444.44	49,809,888.89	99.64667 I	49,823,335.00	13,446.11	1,176,916.74	2.362	2.16	0.64	0.64	0.64
	92646LFV7											
7,677,591,000.000	**TOTAL Commercial Paper**	7,641,832,530.18	7,661,151,346.89		7,661,460,398.85	309,051.95	161,074,569	2.102	2.03	98.10	98.07	98.08
Money Funds												
20,336,328.410	RBC US Government TXTUGXXX	20,336,328.41	20,336,328.41	1.00000 I	20,336,328.41	0.00	314,042.12	1.544	N/A	0.26	0.26	0.26
25,161,032.670	State Street TXGVMXXX	25,161,032.67	25,161,032.67	1.00000 I	25,161,032.67	0.00	412,930.16	1.641	N/A	0.32	0.32	0.32
45,497,361.080	**TOTAL Money Funds**	45,497,361.08	45,497,361.08		45,497,361.08	0.00	726,972	1.598	N/A	0.58	0.58	0.58
Repurchase Agreement												
15,227,955.200	Bank of Am/Merrill 1.73% due 5/ 1/18	15,227,955.20	15,227,955.20	100.00000	15,227,955.20	0.00	263,443.62	1.730	1.72	0.19	0.19	0.19
45,000,000.000	JPM 1.69% due 5/ 7/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	760,500.00	1.690	1.68	0.58	0.58	0.58

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 4/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Repurchase Agreement												
27,596,858.080	RBC Tri-Party Repo 1.63% due 5/ 1/18	27,596,858.08	27,596,858.08	100.00000	27,596,858.08	0.00	449,828.79	1.630	1.62	0.35	0.35	0.35
4,620,684.750	Wells Fargo Repo RPWFWGTX	4,620,684.75	4,620,684.75	100.00000	4,620,684.75	0.00	43,434.44	0.940	0.94	0.06	0.06	0.06
92,445,498.030	**TOTAL Repurchase Agreement**	92,445,498.03	92,445,498.03		92,445,498.03	0.00	1,517,207	1.641	1.63	1.18	1.18	1.18
7,825,687,869.270	**TOTAL PORTFOLIO**	7,789,929,399.45	7,809,248,216.16		7,809,557,268.12	309,051.95	163,486,290	2.093	2.03	100.00	99.96	99.97

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: April 2018

ANNOUNCEMENTS

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

TexPool
Eastland Memorial Hospital District

TexPool *Prime*
Eastland Memorial Hospital District
Pearland ISD

Upcoming Events

Apr 15, 2018 - Apr 17, 2018,
Renaissance, Austin
GFOAT 2018 Spring Conference

Apr 16, 2018 - Apr 19, 2018,
Embassy Suites Hotel, Spa and Convention Center, San Marcos
2018 46th Annual County Treasurers Continuing Education

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Belinda Weaver	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Return voyage

April 1, 2018

Jerome Powell is not only the new chair of the Federal Reserve, he also essentially has a different job than its last two leaders. While Ben Bernanke had to bail water and Janet Yellen had to right the ship, Chair Powell is charged with steering the economy back into harbor. In the statement and projections from last month's Federal Open Market Committee (FOMC) meeting, the first led by Powell, policymakers saw employment firming, inflation building—not ballooning—and economic activity increasing over the next few years. They seem to be dropping "cautiously" from "cautiously optimistic" about the next couple of years. With rates normalizing and the Fed's balance sheet declining, monetary policy is getting more straightforward. In its place, however, is choppy water of a different sort, political and unpredictable: tariffs, taxes, walls, global relations, deficits and more.

What the U.S. economy needs now is a Fed that provides stability amid the uncertainty. Keeping things steady will be difficult, but if Powell can do it with the calm, confident and concise communication he showed in the press conference (only 43 minutes long!), it would be a major accomplishment. This is not a gender issue—both Ben Bernanke and Janet Yellen spoke in a stiff, academic style that was sometimes off-putting. Powell cut to the point in an

(continued page 6)

Performance as of March 31, 2018

	TexPool	TexPool *Prime*
Current Invested Balance	$19,272,850,011.55	$5,721,562,120.63
Weighted Average Maturity	35	36
Weighted Average Life	90	69
Net Asset Value	0.99981	0.99970
Total Number of Participants	2,456	305
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$25,586,096.21	$8,462,097.82
Management Fee Collected	$747,255.87	$289,727.00
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$19,901,625,057.91	$5,841,092,146.71
Average Monthly Rate	1.5156%	1.7066%
Average Weighted Average Maturity	31	33
Average Weighted Average Life	87	67

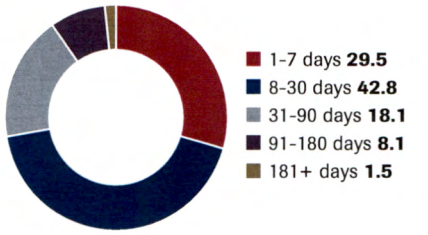
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (4/18)

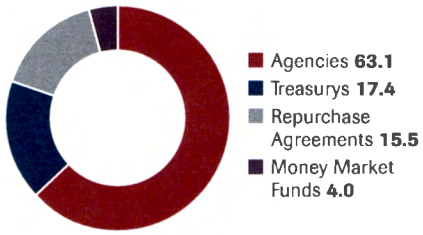
Portfolio by Maturity (%)

As of March 31, 2018



Portfolio by Type of Investment (%)

As of March 31, 2018



Portfolio Asset Summary as of March 31, 2018

	Book Value	Market Value
Uninvested Balance	-$85.79	-$85.79
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,719,142.02	9,719,142.02
Interest and Management Fees Payable	-25,586,089.71	-25,586,089.71
Payable for Investments Purchased	-249,374,305.55	-249,374,305.55
Accrued Expenses & Taxes	-70,614.78	-70,614.78
Repurchase Agreements	3,039,473,000.00	3,039,473,000.00
Mutual Fund Investments	776,022,103.88	776,022,103.88
Government Securities	12,321,414,957.04	12,319,290,132.33
U.S. Treasury Inflation Protected Securities	2,140,257,849.46	2,139,067,997.71
U.S. Treasury Bills	961,250,443.26	961,277,165.98
U.S. Treasury Notes	299,743,611.72	299,337,793.00
Total	**$19,272,850,011.55**	**$19,269,156,239.09**

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	$6,679,869,963.80
Higher Education	57	$843,504,730.32
Healthcare	82	$909,464,288.61
Utility District	774	$2,719,667,587.71
City	458	$4,420,238,490.83
County	185	$2,186,235,095.28
Other	317	$1,513,662,701.81

****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

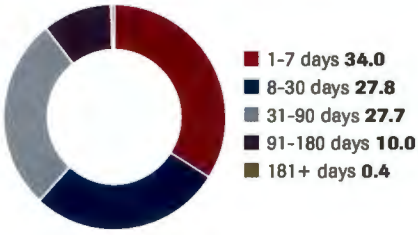
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	1.3978%	0.000038296	$20,190,258,391.58	0.99990	28	86
3/2	1.4052%	0.000038498	$20,171,968,304.73	0.99990	28	86
3/3	1.4052%	0.000038498	$20,171,968,304.73	0.99990	28	86
3/4	1.4052%	0.000038498	$20,171,968,304.73	0.99990	28	86
3/5	1.4056%	0.000038510	$20,148,257,721.67	0.99987	26	84
3/6	1.4179%	0.000038847	$20,037,307,263.81	0.99986	29	84
3/7	1.4194%	0.000038888	$20,060,713,416.71	0.99986	29	83
3/8	1.4469%	0.000039641	$20,115,330,275.19	0.99986	30	89
3/9	1.4490%	0.000039699	$20,187,984,847.39	0.99986	30	88
3/10	1.4490%	0.000039699	$20,187,984,847.39	0.99986	30	88
3/11	1.4490%	0.000039699	$20,187,984,847.39	0.99986	30	88
3/12	1.4509%	0.000039751	$20,121,928,362.03	0.99986	28	86
3/13	1.4634%	0.000040092	$20,105,408,615.08	0.99982	28	80
3/14	1.5986%	0.000043798	$20,020,481,542.57	0.99979	30	88
3/15	1.5120%	0.000041424	$19,973,968,400.84	0.99977	30	88
3/16	1.5108%	0.000041392	$19,980,687,206.34	0.99977	30	87
3/17	1.5108%	0.000041392	$19,980,687,206.34	0.99977	30	87
3/18	1.5108%	0.000041392	$19,980,687,206.34	0.99977	30	87
3/19	1.5229%	0.000041724	$19,969,088,380.47	0.99976	30	86
3/20	1.5313%	0.000041953	$19,985,516,221.77	0.99976	30	84
3/21	1.5444%	0.000042312	$19,898,069,240.04	0.99977	31	87
3/22	1.5805%	0.000043302	$19,816,205,578.22	0.99977	32	85
3/23	1.6017%	0.000043881	$19,669,988,021.59	0.99979	34	90
3/24	1.6017%	0.000043881	$19,669,988,021.59	0.99979	34	90
3/25	1.6017%	0.000043881	$19,669,988,021.59	0.99979	34	90
3/26	1.6177%	0.000044320	$19,620,270,605.64	0.99978	32	87
3/27	1.6208%	0.000044405	$19,538,939,107.68	0.99979	35	88
3/28	1.6187%	0.000044348	$19,498,198,497.09	0.99981	34	89
3/29	1.6444%	0.000045053	$19,272,850,011.55	0.99981	35	90
3/30	1.6444%	0.000045053	$19,272,850,011.55	0.99981	35	90
3/31	1.6444%	0.000045053	$19,272,850,011.55	0.99981	35	90
Average:	**1.5156%**	**0.000041522**	**$19,901,625,057.91**	**0.99982**	**31**	**87**

TEXPOOL *PRIME*

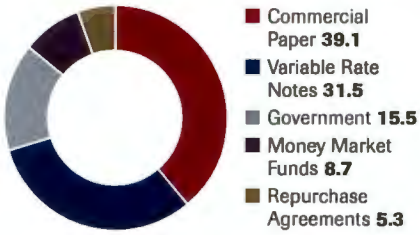
Portfolio by Maturity (%)

As of March 31, 2018



Portfolio by Type of Investment (%)

As of March 31, 2018



Portfolio Asset Summary as of March 31, 2018

	Book Value	Market Value
Uninvested Balance	$81,907.18	$81,907.18
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,558,243.91	2,558,243.91
Interest and Management Fees Payable	-8,462,697.75	-8,462,697.75
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-27,416.43	-27,416.43
Repurchase Agreements	301,054,000.00	301,054,000.00
Commercial Paper	2,240,702,845.48	2,239,587,322.80
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	885,859,405.12	885,845,010.87
Variable Rate Notes	1,602,695,833.77	1,802,145,772.00
Total	**$5,721,562,120.63**	**$5,719,834,146.33**

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	105	$2,629,880,411.46
Higher Education	15	$778,672,902.25
Healthcare	12	$294,606,414.63
Utility District	25	$335,550,036.18
City	62	$531,955,890.84
County	34	$572,693,156.01
Other	52	$574,180,875.38

TexPool *PRIME*

Daily Summary

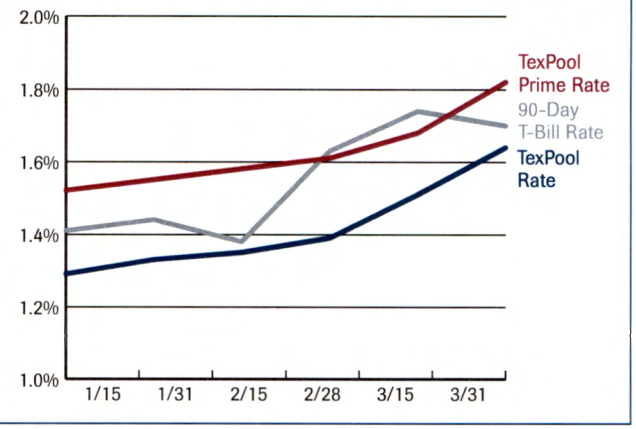
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
3/1	1.6149%	0.000044244	$5,987,873,330.69	0.99989	32	67
3/2	1.6220%	0.000044437	$5,949,841,911.40	0.99983	34	69
3/3	1.6220%	0.000044437	$5,949,841,911.40	0.99983	34	69
3/4	1.6220%	0.000044437	$5,949,841,911.40	0.99983	34	69
3/5	1.6366%	0.000044837	$5,909,675,724.19	0.99988	33	67
3/6	1.6408%	0.000044953	$5,937,265,872.56	0.99989	32	65
3/7	1.6366%	0.000044839	$5,947,290,505.68	0.99989	32	64
3/8	1.6533%	0.000045295	$5,872,937,063.84	0.99991	33	67
3/9	1.6588%	0.000045446	$5,838,223,758.84	0.99985	33	68
3/10	1.6588%	0.000045446	$5,838,223,758.84	0.99985	33	68
3/11	1.6588%	0.000045446	$5,838,223,758.84	0.99985	33	68
3/12	1.6538%	0.000045309	$5,858,724,897.83	0.99989	30	65
3/13	1.6653%	0.000045626	$5,811,822,110.88	0.99988	30	65
3/14	1.6947%	0.000046430	$5,784,303,277.69	0.99986	30	66
3/15	1.6766%	0.000045933	$5,827,975,885.02	0.99988	30	65
3/16	1.6957%	0.000046458	$5,817,763,818.09	0.99985	31	66
3/17	1.6957%	0.000046458	$5,817,763,818.09	0.99985	31	66
3/18	1.6957%	0.000046458	$5,817,763,818.09	0.99985	31	66
3/19	1.7035%	0.000046670	$5,824,491,714.70	0.99986	29	64
3/20	1.7105%	0.000046863	$5,829,955,285.44	0.99985	29	63
3/21	1.7286%	0.000047359	$5,828,057,898.61	0.99983	31	64
3/22	1.7477%	0.000047881	$5,815,188,540.79	0.99982	33	66
3/23	1.7765%	0.000048670	$5,817,532,980.37	0.99974	35	67
3/24	1.7765%	0.000048670	$5,817,532,980.37	0.99974	35	67
3/25	1.7765%	0.000048670	$5,817,532,980.37	0.99974	35	67
3/26	1.7924%	0.000049106	$5,816,892,747.12	0.99976	33	65
3/27	1.7855%	0.000048919	$5,792,004,507.49	0.99974	35	67
3/28	1.8328%	0.000050215	$5,794,623,417.59	0.99975	34	68
3/29	1.8236%	0.000049962	$5,721,562,120.63	0.99970	36	69
3/30	1.8236%	0.000049962	$5,721,562,120.63	0.99970	36	69
3/31	1.8236%	0.000049962	$5,721,562,120.63	0.99970	36	69
Average:	**1.7066%**	**0.000046755**	**$5,841,092,146.71**	**0.99982**	**33**	**67**

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

almost casual way. Of course, the real test will be if Powell can gather consensus within the Fed board—still largely unfilled—and with regional presidents. The FOMC vote to raise the fed funds target range from 1.25-1.50% to 1.50-1.75% was unanimous, but that isn't likely to continue. But for now, we'll take slow and steady.

For cash managers, it was particularly helpful that the March hike and the projections for two more this year and three in 2019 were in line with expectations because we have our hands full with the remarkable amount of short-term Treasury supply in the market. Ever since the suspension of the debt ceiling, the Treasury Department has been borrowing at an accelerated rate to fund increased government spending with less revenue from taxes and also to build up a cash balance. In fact, short Treasury yields were so elevated that overnight repo rates didn't rise much following the announcement of the hike because they already were nearly there. The London interbank offered rate (Libor) also spiked over the month due to a section of the tax overhaul requiring U.S.-based companies to repatriate overseas cash. That has slashed the demand for the short-term securities these companies traditionally buy with this money, driving up yields. Libor's vault over the month had 1-month closing at 1.88%, from 1.65% at the end of February; 3-month at 2.31%, from 1.99%; and 6-month at 2.45%, from 2.20%. The short end of the Treasury yield curve also increased over the quarter, with 1-month and 3-month Treasury yields rising from 1.50% to 1.71% and 1.65% to 1.76%, respectively.

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.

The weighted average maturity (WAM) of TexPool was 35 days, not quite matching that of TexPool Prime at 36 days.

TEXPOOL

Portfolio as of April 30, 2018
Current Net Assets -- $ 19,658,939,074

Weighted Average Maturity: 29 Days
Weighted Average Life: 77 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 - 60.2%					
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 1.220%	313313D96	$ 94,607,228	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 60,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XT0	$ 59,925,000	6/6/2018	6/6/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.250%	313313XZ6	$ 29,956,250	6/12/2018	6/12/2018	U.S. Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 1.290%	313313ZU5	$ 74,771,562	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 1.420%	313313B80	$ 44,813,625	8/14/2018	8/14/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.430%	313313D62	$ 29,858,192	8/28/2018	8/28/2018	U.S. Government Agency Debt
$ 99,000,000	[4]	Federal Farm Credit System Discount Notes, 1.510%	313313ZT8	$ 98,651,190	7/24/2018	7/24/2018	U.S. Government Agency Debt
$ 15,000,000	[4]	Federal Farm Credit System Discount Notes, 1.600%	313313D96	$ 14,918,667	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.620%	313313H43	$ 29,798,850	9/27/2018	9/27/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 1.650%	313313F78	$ 99,376,667	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 1.670%	313313YK8	$ 99,758,778	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 1.690%	313313XU7	$ 49,913,153	6/7/2018	6/7/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.771%	3133EHR47	$ 99,978,447	5/13/2018	5/13/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.782%	3133EJKQ1	$ 100,000,000	5/11/2018	1/11/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.788%	3133EHY49	$ 49,999,117	5/4/2018	4/4/2019	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.792%	3133EG7L3	$ 174,998,011	5/16/2018	8/16/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.816%	3133EHR21	$ 99,992,307	5/13/2018	11/13/2019	U.S. Government Agency Debt
$ 91,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.820%	3133EJAH2	$ 90,993,666	5/27/2018	1/27/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.823%	3133EH3R2	$ 50,000,000	5/26/2018	9/26/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.829%	3133EHXW8	$ 49,997,467	5/12/2018	9/12/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.845%	3133EJEF2	$ 74,994,532	5/27/2018	2/27/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.849%	3133EJFT1	$ 50,000,000	5/12/2018	3/12/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.853%	3133EG7M1	$ 49,999,266	5/21/2018	2/21/2019	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.854%	3133EHCH4	$ 26,999,693	5/15/2018	3/15/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.856%	3133EHBT9	$ 43,999,234	5/13/2018	3/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.865%	3133EJJY6	$ 50,000,000	5/9/2018	4/9/2020	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.917%	3133EGH65	$ 83,996,844	5/14/2018	9/14/2018	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.932%	3133EGB79	$ 30,999,245	5/1/2018	11/1/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.937%	3133EG3H6	$ 139,995,030	5/10/2018	1/10/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.951%	3133EGW50	$ 99,998,326	5/19/2018	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, 1.957%	3133EGK53	$ 94,000,000	5/21/2018	9/21/2018	U.S. Government Agency Debt
$ 50,000,000 [5]	Federal Farm Credit System Floating Rate Notes, 2.212%	3133EH7L1	$ 50,000,000	7/23/2018	1/23/2020	U.S. Government Agency Debt
$ 100,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 99,603,889	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	$ 99,527,500	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 100,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.610%	313385X50	$ 99,843,472	6/5/2018	6/5/2018	U.S. Government Agency Debt
$ 390,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.630%	313385WR3	$ 389,823,417	5/11/2018	5/11/2018	U.S. Government Agency Debt
$ 200,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.640%	313385WX0	$ 199,854,222	5/17/2018	5/17/2018	U.S. Government Agency Debt
$ 300,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.680%	313385XU5	$ 299,482,000	6/7/2018	6/7/2018	U.S. Government Agency Debt
$ 500,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.689%	313385XF8	$ 499,437,000	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 300,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.700%	31338SXD3	$ 299,688,333	5/23/2018	5/23/2018	U.S. Government Agency Debt
$ 250,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.700%	313385XF8	$ 249,716,667	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 1,050,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.719%	313385WY8	$ 1,049,147,663	5/18/2018	5/18/2018	U.S. Government Agency Debt
$ 500,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.722%	313385YZ3	$ 498,421,500	7/6/2018	7/6/2018	U.S. Government Agency Debt
$ 125,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.750%	313385XC5	$ 124,872,396	5/22/2018	5/22/2018	U.S. Government Agency Debt
$ 100,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.750%	31338SXY7	$ 99,800,694	6/11/2018	6/11/2018	U.S. Government Agency Debt
$ 100,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.756%	313385YQ3	$ 99,721,967	6/27/2018	6/27/2018	U.S. Government Agency Debt
$ 188,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.760%	313385XE1	$ 187,788,604	5/24/2018	5/24/2018	U.S. Government Agency Debt
$ 97,470,000 [4]	Federal Home Loan Bank System Discount Notes, 1.760%	313385XK7	$ 97,336,574	5/29/2018	5/29/2018	U.S. Government Agency Debt
$ 73,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	$ 72,102,100	1/2/2019	1/2/2019	U.S. Government Agency Debt
$ 208,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.852%	313385ZW9	$ 207,069,061	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 450,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.858%	313385ZU3	$ 448,025,875	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 250,000,000 [4]	Federal Home Loan Bank System Discount Notes, 1.890%	313385ZN9	$ 248,963,125	7/19/2018	7/19/2018	U.S. Government Agency Debt
$ 71,700,000 [4]	Federal Home Loan Bank System Discount Notes, 1.900%	313385F68	$ 71,189,137	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 50,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.563%	3130AAP44	$ 49,998,406	5/1/2018	2/1/2019	U.S. Government Agency Debt
$ 200,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.723%	3130ADBY7	$ 200,000,000	5/5/2018	7/5/2018	U.S. Government Agency Debt
$ 350,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.727%	3130ADM74	$ 350,000,000	5/1/2018	8/1/2018	U.S. Government Agency Debt
$ 150,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.735%	3130ADLK6	$ 150,000,000	5/8/2018	8/8/2018	U.S. Government Agency Debt
$ 200,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.742%	3130AE3D0	$ 200,000,000	5/12/2018	9/12/2018	U.S. Government Agency Debt
$ 250,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.743%	3130ADFK3	$ 250,000,000	5/22/2018	5/22/2018	U.S. Government Agency Debt
$ 500,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.746%	3130ADFM9	$ 500,000,000	5/19/2018	7/19/2018	U.S. Government Agency Debt
$ 150,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.749%	3130ADDW9	$ 150,000,000	5/12/2018	7/12/2018	U.S. Government Agency Debt
$ 100,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.749%	3130ADE40	$ 100,000,000	5/12/2018	7/12/2018	U.S. Government Agency Debt
$ 86,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.752%	3130ABGZ3	$ 86,000,000	5/18/2018	5/18/2018	U.S. Government Agency Debt
$ 50,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.765%	3130ADCM2	$ 50,000,000	5/8/2018	2/8/2019	U.S. Government Agency Debt
$ 33,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.824%	3130ABJ98	$ 32,988,876	5/28/2018	5/28/2019	U.S. Government Agency Debt
$ 54,800,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.830%	3130ADCN0	$ 54,800,000	5/8/2018	1/8/2020	U.S. Government Agency Debt
$ 146,300,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.842%	3130AARR1	$ 146,296,336	5/1/2018	2/1/2019	U.S. Government Agency Debt
$ 25,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.844%	3130AD2P6	$ 25,000,000	5/12/2018	12/12/2019	U.S. Government Agency Debt
$ 100,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.850%	3130AAS90	$ 100,000,000	5/7/2018	2/7/2019	U.S. Government Agency Debt
$ 50,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.852%	3130AAQ92	$ 50,000,000	5/25/2018	1/25/2019	U.S. Government Agency Debt
$ 34,500,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 1.863%	3130AAPF9	$ 34,504,886	5/23/2018	1/23/2019	U.S. Government Agency Debt
$ 60,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 2.062%	3130AD6M9	$ 60,000,000	6/20/2018	12/20/2019	U.S. Government Agency Debt
$ 150,000,000 [5]	Federal Home Loan Bank System Floating Rate Notes, 2.121%	3130ADCY6	$ 150,000,000	7/9/2018	4/9/2019	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 150,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.767%	3134GBX49	$ 150,000,000	5/1/2018	5/1/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.775%	3134GB5H1	$ 50,000,000	5/27/2018	11/27/2018	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.802%	3134GB3Q3	$ 80,000,000	5/20/2018	11/20/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.087%	3134GBGE6	$ 50,000,000	7/10/2018	10/10/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.109%	3134GAUP7	$ 100,000,000	7/24/2018	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.110%	3134GAV84	$ 100,000,000	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 97,750,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G9N60	$ 97,693,347	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 55,225,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9LS4	$ 55,219,248	5/25/2018	5/25/2018	U.S. Government Agency Debt
$ 26,000,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9Q67	$ 25,977,573	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 50,000,000		Federal Home Loan Mortgage Corp. Notes, 1.060%	3134G9VF1	$ 49,983,418	6/22/2018	6/22/2018	U.S. Government Agency Debt
$ 550,000,000	[4]	Federal National Mortgage Association Discount Notes, 1.670%	313589YF4	$ 548,775,333	6/18/2018	6/18/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal National Mortgage Association Discount Notes, 1.690%	313589YN7	$ 99,741,806	6/25/2018	6/25/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 11,825,684,772**			
		MUTUAL FUNDS - 3.9%					
$ 775,022,104	[5]	Federated Government Obligations Fund, 1.670%	608919718	$ 775,022,104	5/1/2018		Investment Company
$ 1,000,000	[5]	Federated Treasury Obligations Fund, 1.620%	60934N500	$ 1,000,000	5/1/2018		Investment Company
		TOTAL MUTUAL FUNDS		**$ 776,022,104**			
		REPURCHASE AGREEMENTS - 31.8%					
$ 2,750,000,000		Credit Suisse AG, New York Branch, 1.710% dated 4/30/2018		$ 2,750,000,000	5/1/2018	5/1/2018	Treasury Repurchase Agreement
$ 450,000,000		HSBC Securities (USA), Inc., 1.710% dated 4/30/2018	643996002	$ 450,000,000	5/1/2018	5/1/2018	Treasury Repurchase Agreement
$ 695,390,000		HSBC Securities (USA), Inc., 1.720% dated 4/30/2018	643996002	$ 695,390,000	5/1/2018	5/1/2018	Government Agency Repurchase Agreement
$ 754,173,000		J.P. Morgan Securities LLC, 1.710% dated 4/30/2018	466999000	$ 754,173,000	5/1/2018	5/1/2018	Treasury Repurchase Agreement
$ 750,000,000		J.P. Morgan Securities LLC, 1.730% dated 4/30/2018	466999000	$ 750,000,000	5/1/2018	5/1/2018	Government Agency Repurchase Agreement
$ 750,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.740% dated 4/30/2018	983JVMII0	$ 750,000,000	5/1/2018	5/1/2018	Government Agency Repurchase Agreement
$ 100,000,000		RBS Securities, Inc., 1.720% dated 4/30/2018	75099K9L5	$ 100,000,000	5/1/2018	5/1/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 6,249,563,000**			
		U.S. TREASURY - 4.2%					
$ 231,000,000	[4]	United States Treasury Bills, 1.830%	912796PW3	$ 229,579,157	8/30/2018	8/30/2018	U.S. Treasury Debt
$ 200,000,000	[4]	United States Treasury Bills, 1.895%	912796QA0	$ 198,431,361	9/27/2018	9/27/2018	U.S. Treasury Debt
$ 100,000,000	[4]	United States Treasury Bills, 1.945%	912796QD4	$ 99,081,528	10/18/2018	10/18/2018	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 0.750%	9128282C3	$ 99,625,000	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 150,000,000		United States Treasury Notes, 1.500%	912828RE2	$ 150,096,818	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Notes, 2.375%	912828QQ6	$ 50,045,099	5/31/2018	5/31/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 826,858,964**			
		TOTAL INVESTMENTS		**$ 19,678,128,840**			

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

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

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

(4) Discount rate at time of purchase.

(5) Floating rate notes with current rate shown.

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

(6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The categories of investments are shown as a percentage of net assets ($19,658,939,074) at the close of business on April 30,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor

(TXPOOL) 04/30/2018

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TEXPOOL PRIME

Portfolio as of April 30, 2018
Current Net Assets -- $ 5,853,568,224

Weighted Average Maturity: 31 Days
Weighted Average Life: 61 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 - 41.6% (6)					
$ 40,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Nordea Bank AB COL)/(Societe Generale, Paris COL), 1.800%	0347M3E42	$ 39,994,000	5/4/2018	5/4/2018	Asset Backed Commercial Paper
$ 45,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Nordea Bank AB COL)/(Societe Generale, Paris COL), 1.810%	0347M3E26	$ 44,997,738	5/2/2018	5/2/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	BNP Paribas SA, 2.320%	09659HG50	$ 49,790,556	7/5/2018	7/5/2018	Financial Company Commercial Paper
$ 10,000,000		Bank of Montreal, 1.474%	06367KF87	$ 9,984,446	6/8/2018	6/8/2018	Financial Company Commercial Paper
$ 30,000,000		Bank of Montreal, 1.710%	06366HHA8	$ 29,856,075	8/10/2018	8/10/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Bank of Nova Scotia, Toronto, 1.630%	06417KGT0	$ 29,881,825	7/27/2018	7/27/2018	Financial Company Commercial Paper
$ 2,000,000	[4]	Bank of Nova Scotia, Toronto, 2.150%	06417KF79	$ 1,995,581	6/7/2018	6/7/2018	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 2.040%	0667K1H87	$ 49,719,500	8/8/2018	8/8/2018	Financial Company Commercial Paper
$ 20,000,000	[4]	Barton Capital S.A., 2.200%	06945MEQ5	$ 19,971,889	5/24/2018	5/24/2018	Asset Backed Commercial Paper
$ 10,000,000	[4]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.500%	07644BFC1	$ 9,982,500	6/12/2018	6/12/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CHARTA, LLC, 1.730%	16115WFK8	$ 49,882,264	6/19/2018	6/19/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	CIESCO, LLC, 1.700%	17177MF64	$ 29,949,000	6/6/2018	6/6/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CIESCO, LLC, 1.770%	17177MFL1	$ 49,877,083	6/20/2018	6/20/2018	Asset Backed Commercial Paper
$ 45,000,000	[4]	CRC Funding, LLC, 1.800%	12619UE80	$ 44,984,250	5/8/2018	5/8/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CRC Funding, LLC, 1.800%	12619UEA5	$ 49,977,500	5/10/2018	5/10/2018	Asset Backed Commercial Paper
$ 49,600,000	[4]	CRC Funding, LLC, 1.830%	12619UE98	$ 49,579,829	5/9/2018	5/9/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Canadian Imperial Bank of Commerce, 1.625%	13608BGD0	$ 24,917,622	7/13/2018	7/13/2018	Financial Company Commercial Paper
$ 25,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.550%	19422GF17	$ 24,966,632	6/1/2018	6/1/2018	Asset Backed Commercial Paper
$ 5,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.580%	19422GFF6	$ 4,990,125	6/15/2018	6/15/2018	Asset Backed Commercial Paper
$ 5,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.620%	19422GFN9	$ 4,988,300	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.700%	19422GGQ1	$ 9,960,333	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 3,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.890%	19422GJ70	$ 2,979,683	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.910%	19422GJ70	$ 11,917,870	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.050%	19422GJE5	$ 11,907,067	9/14/2018	9/14/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.170%	19422GKV5	$ 9,890,897	10/29/2018	10/29/2018	Asset Backed Commercial Paper
$ 15,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.200%	19422GL28	$ 14,830,417	11/2/2018	11/2/2018	Asset Backed Commercial Paper
$ 95,000,000	[4]	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 1.800%	38346ME34	$ 94,990,500	5/3/2018	5/3/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.340%	38346MFN9	$ 19,932,400	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 225,000,000		ING (U.S.) Funding LLC, 1.780%	4497W1E10	$ 225,000,000	5/1/2018	5/1/2018	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 10,000,000		J.P. Morgan Securities LLC, 1.540%	46640QEJ6	$ 9,992,728	5/18/2018	5/18/2018	Financial Company Commercial Paper
$ 40,000,000		MUFG Bank Ltd., 2.320%	62479MGJ6	$ 39,798,933	7/18/2018	7/18/2018	Financial Company Commercial Paper
$ 40,000,000		MUFG Bank Ltd., 2.330%	62479MH22	$ 39,759,233	8/2/2018	8/2/2018	Financial Company Commercial Paper
$ 25,000,000		MUFG Bank Ltd., 2.400%	62479MHL0	$ 24,815,000	8/20/2018	8/20/2018	Financial Company Commercial Paper
$ 50,000,000		MUFG Bank Ltd., 2.400%	62479MJ79	$ 49,570,000	9/7/2018	9/7/2018	Financial Company Commercial Paper
$ 100,000,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.350%	56274MG55	$ 99,575,694	7/5/2018	7/5/2018	Asset Backed Commercial Paper
$ 25,000,000		Mizuho Bank Ltd., 2.150%	60689GF76	$ 24,944,757	6/7/2018	6/7/2018	Financial Company Commercial Paper
$ 10,000,000		Mizuho Bank Ltd., 2.300%	60689GFF8	$ 9,971,250	6/15/2018	6/15/2018	Financial Company Commercial Paper
$ 25,000,000		Mizuho Bank Ltd., 2.345%	60689GGP5	$ 24,864,837	7/23/2018	7/23/2018	Financial Company Commercial Paper
$ 25,000,000	[4]	Old Line Funding, LLC, 2.300%	67985X2X2	$ 24,865,833	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Old Line Funding, LLC, 2.350%	67984WJC3	$ 24,853,125	7/30/2018	7/30/2018	Asset Backed Commercial Paper
$ 45,000,000	[4]	Old Line Funding, LLC, 2.370%	67984WJA7	$ 44,685,975	8/15/2018	8/15/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Old Line Funding, LLC, 2.500%	67983UJR5	$ 19,795,833	9/25/2018	9/25/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Sheffield Receivables Company LLC, 2.320%	82124MH11	$ 39,762,844	8/1/2018	8/1/2018	Asset Backed Commercial Paper
$ 65,000,000	[4]	Sheffield Receivables Company LLC, 2.420%	82124MHN3	$ 64,506,253	8/22/2018	8/22/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.910%	85520MEM1	$ 39,957,556	5/21/2018	5/21/2018	Asset Backed Commercial Paper
$ 130,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.360%	85520MG23	$ 129,471,622	7/2/2018	7/2/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Sumitomo Mitsui Banking Corp., 2.150%	86562LF64	$ 39,914,000	6/6/2018	6/6/2018	Financial Company Commercial Paper
$ 25,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 1.765%	86563HE71	$ 24,992,646	5/7/2018	5/7/2018	Financial Company Commercial Paper
$ 70,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.300%	86563HFM7	$ 69,771,917	6/21/2018	6/21/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.320%	86563HGQ7	$ 49,729,333	7/24/2018	7/24/2018	Financial Company Commercial Paper
$ 60,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.320%	86563HGT1	$ 59,663,600	7/27/2018	7/27/2018	Financial Company Commercial Paper
$ 65,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.340%	86563HFK1	$ 64,792,975	6/19/2018	6/19/2018	Financial Company Commercial Paper
$ 5,000,000	[4]	Thunder Bay Funding, LLC, 1.700%	88602UF54	$ 4,991,736	6/5/2018	6/5/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Thunder Bay Funding, LLC, 1.760%	88602UFF2	$ 24,945,000	6/15/2018	6/15/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	Thunder Bay Funding, LLC, 2.280%	88603GJN1	$ 29,842,300	7/23/2018	7/23/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	Thunder Bay Funding, LLC, 2.300%	88603H6N3	$ 29,837,083	7/25/2018	7/25/2018	Asset Backed Commercial Paper
$ 21,790,000	[4]	Thunder Bay Funding, LLC, 2.500%	88602UJH4	$ 21,579,666	9/17/2018	9/17/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Toronto Dominion Bank, 1.640%	89119BGW0	$ 24,897,500	7/30/2018	7/30/2018	Financial Company Commercial Paper
$ 137,600,000	[4]	UnitedHealth Group, Inc., 1.890%	91058UE17	$ 137,600,000	5/1/2018	5/1/2018	Non-Financial Company Commercial Paper
$ 105,000,000	[4]	UnitedHealth Group, Inc., 1.930%	91058UE41	$ 104,983,112	5/4/2018	5/4/2018	Non-Financial Company Commercial Paper
$ 15,000,000	[4]	UnitedHealth Group, Inc., 2.110%	91058UFR9	$ 14,951,646	6/25/2018	6/25/2018	Non-Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,435,379,869**			
		GOVERNMENT AGENCIES - 0.9%					
$ 50,000,000		Federal Home Loan Bank System Discount Notes, 1.719%	313385WY8	$ 49,959,413	5/18/2018	5/18/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 49,959,413**			
		NOTES - VARIABLE - 39.5%					
$ 50,000,000	[6]	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 2.026%	0020P5HT9	$ 49,999,439	5/17/2018	5/17/2018	Financial Company Commercial Paper
$ 55,000,000	[4][6]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Nordea Bank AB COL)/(Societe Generale, Paris COL), 2.336%	0347M5JA8	$ 55,000,000	5/14/2018	10/10/2018	Asset Backed Commercial Paper
$ 35,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.067%	06417LFV4	$ 35,000,000	5/2/2018	7/2/2018	Financial Company Commercial Paper
$ 21,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.071%	06417LGB7	$ 21,000,000	4/30/2018	7/31/2018	Financial Company Commercial Paper
$ 35,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.097%	06417LGM3	$ 35,000,000	5/1/2018	10/1/2018	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 45,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 2.097%	06417LGN1	$ 45,000,000	5/2/2018	10/2/2018	Financial Company Commercial Paper
$ 40,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 2.505%	06417LHB6	$ 40,000,000	6/21/2018	12/21/2018	Financial Company Commercial Paper
$ 45,000,000	(4)(6)	Barton Capital S.A., 2.056%	06945JGB3	$ 45,000,000	5/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Barton Capital S.A., 2.056%	06945JGC1	$ 20,000,000	5/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Barton Capital S.A., 2.056%	06945JGD9	$ 25,000,000	5/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Barton Capital S.A., 2.056%	06945JGE7	$ 25,000,000	5/17/2018	5/17/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.067%	07646KBW9	$ 25,000,000	5/3/2018	8/3/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.068%	07646KBR0	$ 40,000,000	5/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 14,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.081%	07644CDR8	$ 14,000,000	4/30/2018	7/31/2018	Asset Backed Commercial Paper
$ 65,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.117%	07644DES3	$ 65,000,000	5/1/2018	10/1/2018	Asset Backed Commercial Paper
$ 30,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.230%	07644DFA1	$ 30,000,000	5/29/2018	11/27/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.422%	07644DER5	$ 50,000,000	6/27/2018	9/27/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.495%	07644CEL0	$ 50,000,000	7/10/2018	1/10/2019	Asset Backed Commercial Paper
$ 40,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 2.057%	13608CDM1	$ 40,000,000	5/3/2018	8/3/2018	Financial Company Commercial Paper
$ 90,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 2.078%	13608CDY5	$ 90,000,000	5/7/2018	10/5/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 2.233%	13608CEP3	$ 25,000,000	5/4/2018	12/4/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 2.327%	13608CEX6	$ 50,000,000	5/4/2018	1/4/2019	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 2.482%	13608CEV0	$ 50,000,000	6/21/2018	12/21/2018	Financial Company Commercial Paper
$ 24,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.118%	19423EDA3	$ 24,000,000	5/23/2018	5/23/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.121%	19423EDR6	$ 20,000,000	4/30/2018	7/31/2018	Asset Backed Commercial Paper
$ 10,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.398%	19423EDG0	$ 10,000,000	6/22/2018	6/22/2018	Asset Backed Commercial Paper
$ 35,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.472%	19423EEA2	$ 35,000,000	7/5/2018	10/4/2018	Asset Backed Commercial Paper
$ 20,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.489%	19423EEP9	$ 20,000,000	7/16/2018	1/15/2019	Asset Backed Commercial Paper
$ 25,000,000	(4)(6)	Commonwealth Bank of Australia, 2.078%	20272AZL3	$ 25,000,000	5/21/2018	6/21/2018	Financial Company Commercial Paper
$ 100,000,000	(4)(6)	Commonwealth Bank of Australia, 2.087%	20272AZW9	$ 100,000,000	5/2/2018	10/2/2018	Financial Company Commercial Paper
$ 1,000,000	(6)	Federated Government Obligations Fund, 1.670%	608919718	$ 1,000,000	5/1/2018		Investment Company
$ 495,052,004	(6)	Federated Institutional Prime Value Obligations Fund, 1.980%	60934N583	$ 495,099,999	5/1/2018		Investment Company
$ 1,000,000	(6)	Federated Treasury Obligations Fund, 1.620%	60934N500	$ 1,000,000	5/1/2018		Investment Company
$ 50,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.067%	56274TDB0	$ 50,000,000	5/29/2018	5/29/2018	Asset Backed Commercial Paper
$ 35,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.087%	56274TCZ8	$ 35,000,000	5/16/2018	5/16/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.087%	56274TDA2	$ 50,000,000	5/25/2018	5/25/2018	Asset Backed Commercial Paper
$ 100,000,000	(4)(6)	National Australia Bank Ltd., Melbourne, 2.077%	63254GGA7	$ 100,000,000	5/2/2018	10/2/2018	Financial Company Commercial Paper
$ 85,000,000	(4)(6)	Old Line Funding, LLC, 2.068%	67984RFK0	$ 85,000,000	5/29/2018	7/26/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Thunder Bay Funding, LLC, 2.057%	88603ACQ4	$ 50,000,000	5/2/2018	7/2/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 2.051%	89120DBB4	$ 50,000,000	5/29/2018	6/29/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 2.051%	89120DBH1	$ 50,000,000	5/29/2018	6/29/2018	Financial Company Commercial Paper
$ 25,000,000	(4)(6)	Toronto Dominion Bank, 2.058%	89120DAR0	$ 25,000,000	5/22/2018	5/22/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Toronto Dominion Bank, 2.087%	89120DBY4	$ 50,000,000	5/24/2018	8/24/2018	Financial Company Commercial Paper
$ 59,700,000	(4)(6)	Westpac Banking Corp. Ltd., Sydney, 2.037%	9612C4WU1	$ 59,699,445	5/10/2018	6/8/2018	Financial Company Commercial Paper
$ 50,000,000	(4)(6)	Westpac Banking Corp. Ltd., Sydney, 2.111%	9612C4XQ9	$ 50,000,000	5/28/2018	9/28/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 2,310,798,883**			
		REPURCHASE AGREEMENTS - 14.3%					
$ 250,000,000		Credit Suisse AG, New York Branch, 1.710% dated 4/30/2018		$ 250,000,000	5/1/2018	5/1/2018	Treasury Repurchase Agreement

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 239,610,000		HSBC Securities (USA), Inc., 1.720% dated 4/30/2018	643996002	$ 239,610,000	S/1/2018	S/1/2018	Government Agency Repurchase Agreement
$ 350,000,000		J.P. Morgan Securities LLC, 1.710% dated 4/30/2018	466999000	$ 350,000,000	5/1/2018	5/1/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 839,610,000**			
		U.S. TREASURY - 3.8%					
$ 75,000,000		United States Treasury Bills, 1.755%	912796PM5	$ 74,787,938	6/28/2018	6/28/2018	U.S. Treasury Debt
$ 75,000,000		United States Treasury Bills, 1.760%	912796MF3	$ 74,813,000	6/21/2018	6/21/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 1.780%	912796NQ8	$ 49,735,472	8/16/2018	8/16/2018	U.S. Treasury Debt
$ 25,000,000		United States Treasury Bills, 1.920%	912796PZ6	$ 24,810,667	9/20/2018	9/20/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 224,147,076**			
		TOTAL INVESTMENTS		**$ 5,859,895,241**			

(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 30,2018, these restricted securities amounted to $ 3,475,371,232, which represented 59.4% of total net assets.

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

(6) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($5,853,568,224) at the close of business on April 30,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

CP --Commercial Paper
EDA --Economic Development Authority
EDC --Economic Development Commission
EDFA --Economic Development Financing Authority
FHLB --Federal Home Loan Bank
FHLMC --Federal Home Loan Mortgage Corporation
FNMA --Federal National Mortgage Association
GNMA --Government National Mortgage Association
GTD --Guaranteed
HFA --Housing Finance Authority
HFDC --Health Facility Development Corporation
IDA --Industrial Development Authority
IDB --Industrial Development Bond
IDRB --Industrial Development Revenue Bond

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

LLC --Limited Liability Corporation
LOC --Letter of Credit
LP --Limited Partnership
MFH --Multi-Family Housing

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 04/30/2018

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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 04/01/2018 through 04/30/2018*

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
04/30/2018	5,183,207.51
03/31/2018	5,177,542.99
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		954.00	954.00
10,253.5100	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	10,253.51	10,253.51
	TOTAL CASH AND CASH EQUIVALENTS		**11,207.51**	**11,207.51**
249,000.0000	FRONTIER STATE BANK – OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
249,000.0000	FIRSTIER BANK – NE 2.20% DUE 04/05/19	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST – LA 2.00% DUE 11/21/18	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK – MO 1.55% DUE 10/01/18	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK – MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS – MA 1.93% DUE 02/09/19	100.000	26,000.00	26,000.00
70,000.0000	HINGHAM INST SVGS – MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
249,000.0000	KANSAS STATE BANK – KS 1.70% DUE 10/06/18	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	MAINSTREET BANK – VA 2.21% DUE 04/04/19	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
25,000.0000	NORTH AMERICAN SGS BANK –MO 1.74% DUE 10/03/18	100.000	24,924.38	25,000.00
8,000.0000	OLD LINE BANK – MD 2.02% DUE 02/09/19	100.000	8,000.00	8,000.00
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	POPPY BANK – CA 1.96% DUE 01/31/19	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK – NY 1.60% DUE 02/18/19	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK – UT 2.15% DUE 03/29/19	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA – FL 2.15% DUE 03/21/19	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATL FRMLY USAMER–FL 1.75% DUE 02/19/19	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.97% DUE 02/24/19	100.000	249,000.00	249,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
235,000.0000	BANKWELL BANK – CT 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA – FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	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 2.10% DUE 03/25/19	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK – WI 1.97% DUE 02/01/19	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK – PA 2.15% DUE 03/24/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,171,924.38**	**5,172,000.00**
	TOTALS		**5,183,131.89**	**5,183,207.51**

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **April 30, 2018**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
080515BL2	BELMONT SAVINGS BANK INTEREST BEARING CERTFICATE OF DEPOSIT	05/07/18	1.000%	248,000.000	99.9948	247,987.10		
144200AU6	CAROLINA TRUST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/17/18	0.950%	249,000.000	99.9713	248,928.54		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	99.9511	248,878.24		
59013JG78	MERRICK BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/08/18	1.300%	249,000.000	99.9708	248,927.29		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.9336	248,834.66		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.9318	247,830.86		
20350ADD0	COMMUNITY BK CHESAPEAKE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/18	1.250%	248,000.000	99.9554	247,889.39		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.9184	247,797.63		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.9269	248,817.98		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.9464	248,866.54		
32026UFC5	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/12/18	1.450%	248,000.000	99.9549	247,888.15		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.9136	248,784.86		
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	99.9302	248,826.20		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.9191	248,798.56		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.9011	245,756.71		
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.8940	248,736.06		

014207 10122737 0017 10117 UN#2678897-00003784 74887-0010 11356 05/01/18 P

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **April 30, 2018**

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*								
695292DY5	PADUCAH BANK AND TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/08/18	1.400%	249,000.000	99.9068	248,767.93		
909552EC1	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/29/18	1.400%	247,000.000	99.8674	246,672.48		
85915MFG6	STERLING BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/30/18	1.450%	246,000.000	99.8801	245,705.05		
149159LR4	CATHAY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/07/18	1.500%	246,000.000	99.8868	245,721.53		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.7803	247,455.14		
47804GDC4	JOHN MARSHALL BANCORP IN INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.450%	249,000.000	99.8621	248,656.63		
74047BAT2	PREMIER BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.500%	249,000.000	99.8808	248,703.19		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.7575	247,398.60		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.7749	248,439.50		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.7905	248,478.35		
69478QER7	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/24/18	1.450%	249,000.000	99.8449	248,613.80		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.8188	248,548.81		
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8093	245,530.88		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8093	245,530.88		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8155	248,540.60		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.8278	245,576.39		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.7949	248,489.30		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **April 30, 2018**

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*								
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8155	248,540.60		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.8361	248,591.89		
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.7867	245,475.28		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8155	248,540.60		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8155	248,540.60		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.7933	248,485.32		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.7933	248,485.32		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.6562	247,147.38		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.7545	245,396.07		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.8091	248,524.66		
307811BK4	FARMERS & MERCHS BK WISC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.450%	249,000.000	99.8028	248,508.97		
34969RCB2	FORTUNE BANK ARNOLD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.500%	249,000.000	99.8712	248,679.29		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.7800	248,452.20		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.7424	245,366.30		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.7693	248,425.56		

TOM GREEN COUNTY
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Statement Ending: **April 30, 2018**

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*								
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.7132	248,285.87		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.7072	248,270.93		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.7070	245,279.22		
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.8082	248,522.42		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.7057	248,267.19		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.6816	248,207.18		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.6003	248,004.75		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.8248	244,570.76		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIIFCATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.7885	244,481.83		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.7638	248,411.86		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.6878	248,222.62		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.6528	248,135.47		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.5066	246,776.37		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.7807	244,462.72		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.8163	244,549.94		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.6450	248,116.05		

TOM GREEN COUNTY
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Statement Ending: **April 30, 2018**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.8228	248,558.77		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.6717	247,185.82		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.6717	247,185.82		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.6356	247,096.29		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.5773	247,947.48		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.6815	247,210.12		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.4895	247,728.86		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.6515	248,132.24		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.3177	247,301.07		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.5256	247,818.74		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.5171	247,797.58		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.5085	247,776.17		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.9391	247,848.97		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.6822	246,215.03		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.3961	247,496.29		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.5221	245,819.59		

Statement Ending: **April 30, 2018**

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.2557	245,161.58		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.1948	246,003.10		
				20,349,000.000		20,300,386.57	0.00	

WELLS FARGO SECURITIES

County of Tom Green

Chuck Landry
04/30/2018

Confidential-For Discussion and General Information Purposes Only



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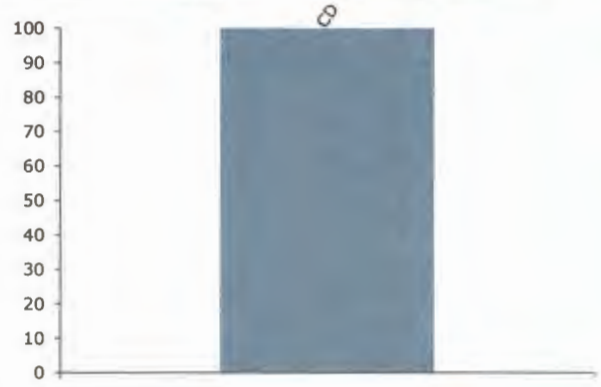
Summary

Summary Characteristics	
Par Value ($000):	$20,349
Mkt Val w/accrd ($000):	$20,355
Wtg Avg. Mat (Years):	0.52
Effective Duration:	0.51
Convexity:	0.00
% Portfolio Floating Rate:	0.00
Number of Bonds:	82

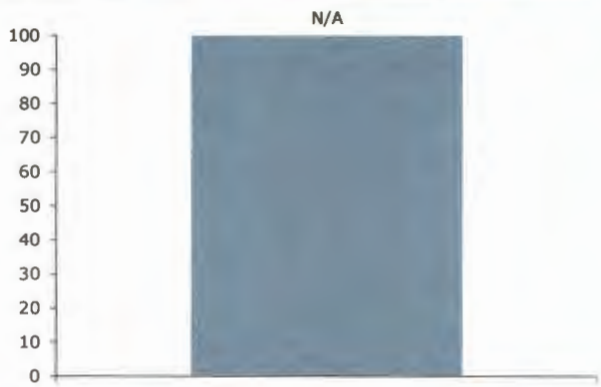
Performance Characteristics	
Portfolio Market Yield:	1.89
Portfolio Book Yield:	1.43
Book Value ($000):	$20,349
Unr Gain/(Loss) ($000):	($49)
% Portfolio Callable:	1.22
Avg. Coupon (%):	1.42
Avg. Mkt Price ($):	99.76

Cash Flow Characteristics	
12 Mo Book Income ($000):	$156
12 Mo Cash Flow ($000):	$19,564
12 Mo Mat Cash Flow ($000):	$19,110
12 Mo Call Cash Flow ($000):	$248
12 Mo Int Income ($000):	$206
12 Mo Amort Prem/Disc ($000):	$0
Current Accrued Interest ($000):	$54

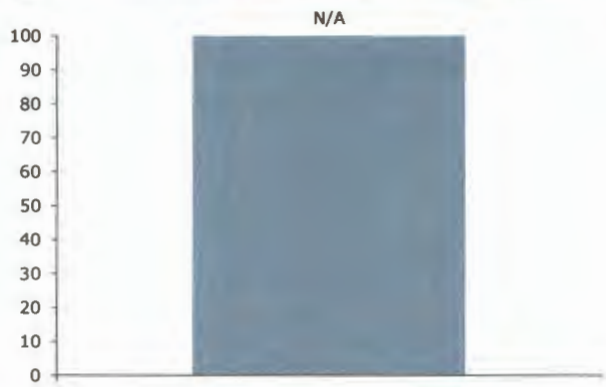
Sector Distribution
% of Portfolio



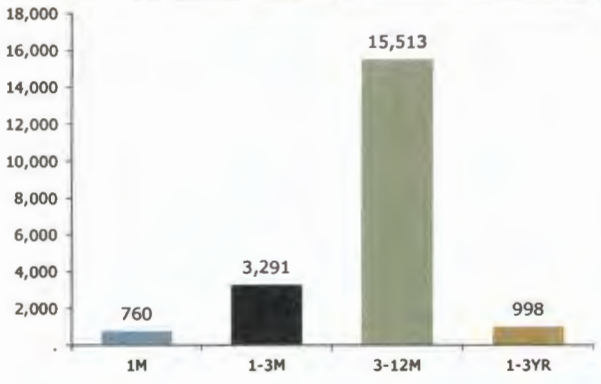
S&P Long-Term Ratings Distribution
% of Portfolio



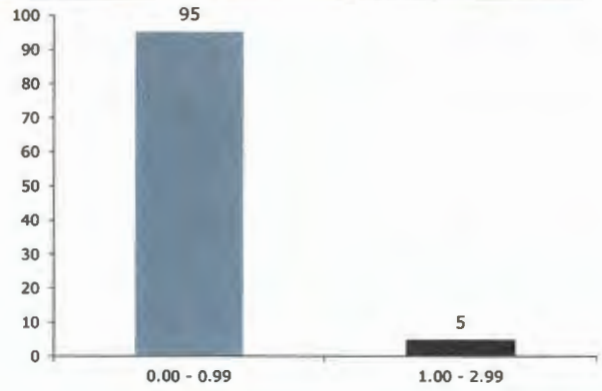
Moody Long-Term Ratings Distribution
% of Portfolio



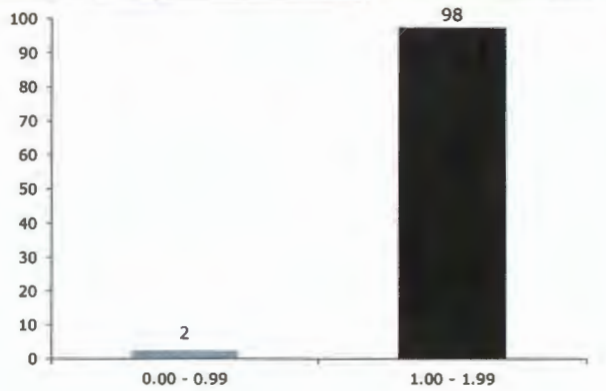
Cash Flow Distribution
($000)



Duration Distribution
% of Portfolio



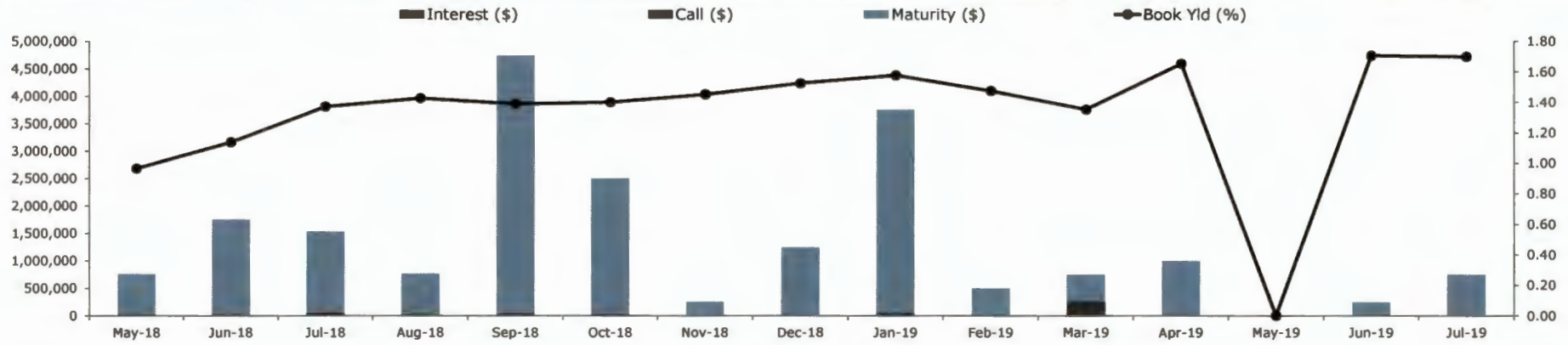
Coupon Distribution
% of Portfolio



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-18	14,456	0	746,000	0	0	0	760,456	760,456	1.56	0.97
Jun-18	15,599	0	1,740,000	0	0	0	1,755,599	2,516,055	1.61	1.14
Jul-18	45,665	0	1,490,000	0	0	0	1,535,665	4,051,720	1.72	1.37
Aug-18	19,694	0	742,000	0	0	0	761,694	4,813,414	1.80	1.43
Sep-18	29,217	0	4,714,000	0	0	0	4,743,217	9,556,631	1.86	1.39
Oct-18	17,833	0	2,483,000	0	0	0	2,500,833	12,057,464	1.90	1.40
Nov-18	5,437	0	249,000	0	0	0	254,437	12,311,901	1.95	1.45
Dec-18	8,845	0	1,242,000	0	0	0	1,250,845	13,562,746	1.98	1.53
Jan-19	40,300	0	3,715,000	0	0	0	3,755,300	17,318,046	2.01	1.58
Feb-19	4,235	0	497,000	0	0	0	501,235	17,819,281	2.03	1.48
Mar-19	2,512	248,000	498,000	0	0	0	748,512	18,567,793	1.76	1.35
Apr-19	2,476	0	994,000	0	0	0	996,476	19,564,269	2.13	1.65
May-19	353	0	0	0	0	0	353	19,564,622	0.00	0.00
Jun-19	341	0	249,000	0	0	0	249,341	19,813,963	2.24	1.71
Jul-19	6,307	0	742,000	0	0	0	748,307	20,562,270	2.26	1.70
Totals:	**213,270**	**248,000**	**20,101,000**	**0**	**0**	**0**	**20,562,270**			

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	20,349	N/A	N/A	1.42	0.52	99.76	20,300	100.00	(49)	100.00	1.89	1.43	0.51	(0.00)
Total:	**20,349**	**N/A**	**N/A**	**1.42**	**0.52**	**99.76**	**20,300**	**100.00**	**(49)**	**100.00**	**1.89**	**1.43**	**0.51**	**(0.00)**

Positions by Sector

Sector	CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Bk Yield(%)	Eff Dur	Conv
	080515BL2	BELMONT SVGS BK MASS	1.00	05/07/2018	248	N/A		N/A	100.00	10/04/2017	100.00	248	100.00	(0)	1.22	1.48	0.99	0.02	0.00
	144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249	N/A		N/A	100.00	03/17/2017	99.97	249	100.00	(0)	1.22	1.60	0.95	0.05	0.00
	23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249	N/A		N/A	100.00	02/28/2017	99.95	249	100.00	(0)	1.22	1.59	0.95	0.08	0.00
	59013JG78	MERRICK BK SOUTH JORDAN UTAH	1.30	06/08/2018	249	N/A		N/A	100.00	12/08/2017	99.97	249	100.00	(0)	1.22	1.60	1.30	0.11	0.00
	755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248	N/A		N/A	100.00	03/10/2017	99.93	248	100.00	(0)	1.22	1.58	1.00	0.11	0.00
	33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249	N/A		N/A	100.00	03/10/2017	99.93	249	100.00	(0)	1.22	1.60	1.00	0.11	0.00
	20350ADD0	COMMUNITY BK CHESAPEAKE	1.25	06/15/2018	248	N/A		N/A	100.00	12/15/2017	99.96	248	100.00	(0)	1.22	1.62	1.27	0.13	0.00
	05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248	N/A		N/A	100.00	03/17/2017	99.92	248	100.00	(0)	1.22	1.59	1.00	0.13	0.00
	710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249	N/A		N/A	100.00	03/22/2017	99.93	249	100.00	(0)	1.22	1.62	1.10	0.14	0.00
	88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249	N/A		N/A	100.00	06/30/2017	99.95	249	100.00	(0)	1.22	1.62	1.30	0.16	0.00
	32026UFC5	FIRST FNDTN BK IRVINE CA	1.45	07/12/2018	248	N/A		N/A	100.00	01/12/2018	99.96	248	100.00	(0)	1.22	1.69	1.47	0.20	0.00
	20415QEW5	COMMUNITY WEST BK GOLETA	1.30	07/17/2018	249	N/A		N/A	100.00	07/17/2017	99.91	249	100.00	(0)	1.23	1.71	1.31	0.21	0.00
	61747MXE6	MORGAN STANLEY BK N A UTAH	1.40	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.93	249	100.00	(0)	1.24	1.72	1.41	0.22	0.00
	61760ACD9	MORGAN STANLEY PVT BK PURCHA	1.35	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.92	249	100.00	(0)	1.24	1.72	1.36	0.22	0.00
	82669HCS9	SIGNATURE BK MINNETONKA MN	1.30	07/30/2018	249	N/A		N/A	100.00	07/28/2017	99.89	249	100.00	(0)	1.22	1.74	1.30	0.25	0.00
	39260NBH4	GREEN BK NATL ASSN HOUSTON T	1.35	07/30/2018	246	N/A		N/A	100.00	07/28/2017	99.90	246	100.00	(0)	1.22	1.76	1.36	0.25	0.00
	695292DY5	PADUCAH BK & TR CO KY	1.40	08/08/2018	249	N/A		N/A	100.00	12/08/2017	99.91	249	100.00	(0)	1.22	1.76	1.40	0.27	0.00
	909552EC1	UNITED BK VERNON ROCKVILLE C	1.40	08/29/2018	247	N/A		N/A	100.00	12/01/2017	99.87	247	100.00	(0)	1.22	1.82	1.42	0.33	0.00
	85915MFG6	STERLING BK & TR MICH	1.45	08/30/2018	246	N/A		N/A	100.00	12/04/2017	99.88	246	100.00	(0)	1.22	1.82	1.46	0.33	0.00
	149159LR4	CATHAY BK LOS ANGEL CALIF	1.50	09/07/2018	246	N/A		N/A	100.00	12/07/2017	99.89	246	100.00	(0)	1.21	1.83	1.52	0.35	0.00
	35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248	N/A		N/A	100.00	03/10/2017	99.78	247	100.00	(1)	1.22	1.82	1.20	0.36	0.00
	74047BAT2	PREMIER BUSINESS BK CA	1.50	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.88	249	100.00	(0)	1.22	1.83	1.50	0.37	0.00
	47804GDC4	JOHN MARSHALL BK VA	1.45	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.86	249	100.00	(0)	1.22	1.83	1.45	0.37	0.00
	066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248	N/A		N/A	100.00	03/17/2017	99.76	247	100.00	(1)	1.22	1.82	1.20	0.38	0.00
	400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249	N/A		N/A	100.00	03/20/2017	99.77	248	100.00	(1)	1.22	1.85	1.25	0.39	0.00
	845182BB9	SOUTHWEST NATL BK WICHITA KS	1.30	09/21/2018	249	N/A		N/A	100.00	09/22/2017	99.79	248	100.00	(1)	1.22	1.85	1.31	0.39	0.00
	69478QER7	PACIFIC PREMIER BK CA	1.45	09/24/2018	249	N/A		N/A	100.00	12/22/2017	99.85	249	100.00	(0)	1.22	1.85	1.45	0.40	0.00
	872278M86	TCF NATL BK	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.81	246	100.00	(0)	1.22	1.88	1.41	0.41	0.00
	649447QY8	NEW YORK CMNTY BK WESTBURY N	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.81	246	100.00	(0)	1.22	1.88	1.41	0.41	0.00
	17490BAK2	CITIZENS COMMUNITY FEDERAL	1.40	09/27/2018	249	N/A		N/A	100.00	09/27/2017	99.82	249	100.00	(0)	1.22	1.86	1.41	0.41	0.00
	00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.82	249	100.00	(0)	1.22	1.86	1.41	0.41	0.00
	05581WRX5	BMO HARRIS BK NATL ASSN CHIC	1.45	09/28/2018	246	N/A		N/A	100.00	09/28/2017	99.83	246	100.00	(0)	1.22	1.88	1.46	0.41	0.00
	22285EAK5	COVENANT BK DOYLESTOWN PA	1.35	09/28/2018	246	N/A		N/A	100.00	09/29/2017	99.79	245	100.00	(1)	1.22	1.88	1.36	0.41	0.00
	066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249	N/A		N/A	100.00	06/30/2017	99.84	249	100.00	(0)	1.22	1.85	1.45	0.41	0.00
	06610QDP3	BANKERS BK OKLA CITY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.82	249	100.00	(0)	1.22	1.86	1.41	0.41	0.00
	33732TAZ5	1ST TR BK INC HAZARD KY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.82	249	100.00	(0)	1.22	1.86	1.41	0.41	0.00
	065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.79	248	100.00	(1)	1.22	1.87	1.36	0.41	0.00
	712490AR2	PEOPLES ST BK NEWTON ILL	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.82	249	100.00	(0)	1.22	1.86	1.41	0.41	0.00
	549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248	N/A		N/A	100.00	04/07/2017	99.66	247	100.00	(1)	1.22	1.88	1.10	0.44	0.00
	359067CQ6	FRONTIER BK ROCK RAPIDS IA	1.40	10/09/2018	249	N/A		N/A	100.00	10/06/2017	99.79	248	100.00	(1)	1.22	1.88	1.40	0.44	0.00
	02519TAN6	AMERICAN COMM BK NA BREMEN G	1.40	10/09/2018	249	N/A		N/A	100.00	07/07/2017	99.79	248	100.00	(1)	1.22	1.88	1.40	0.44	0.00
	72345SFH9	PINNACLE BK NASHVILLE TENN	1.45	10/12/2018	249	N/A		N/A	100.00	07/14/2017	99.81	249	100.00	(0)	1.22	1.89	1.45	0.45	0.00
	70337MBH0	PATRIOT NATL BK CN	1.35	10/12/2018	246	N/A		N/A	100.00	10/13/2017	99.75	245	100.00	(1)	1.21	1.91	1.36	0.45	0.00
	307811BK4	FARMERS & MERCHANTS BK BERLI	1.45	10/15/2018	249	N/A		N/A	100.00	12/15/2017	99.80	249	100.00	(0)	1.22	1.89	1.45	0.45	0.00
	507515BC7	LAKE BK TWO HBRS MINN	1.40	10/15/2018	249	N/A		N/A	100.00	07/14/2017	99.78	248	100.00	(1)	1.22	1.89	1.40	0.45	0.00
	34969RCB2	FORTUNEBANK ARNOLD MO	1.60	10/15/2018	249	N/A		N/A	100.00	12/14/2017	99.87	249	100.00	(0)	1.22	1.89	1.60	0.45	0.00
	234553AT2	DALLAS CAP BK NA	1.35	10/17/2018	246	N/A		N/A	100.00	10/17/2017	99.74	245	100.00	(1)	1.21	1.92	1.36	0.46	0.00
	101120DP5	BOSTON PRIVATE BK & TR CO MA	1.45	10/31/2018	249	N/A		N/A	100.00	07/31/2017	99.77	248	100.00	(1)	1.22	1.92	1.45	0.50	0.00
	732333AL3	PONCE DE LEON FED BK BRONX N	1.45	11/30/2018	249	N/A		N/A	100.00	11/30/2017	99.71	248	100.00	(1)	1.22	1.95	1.45	0.58	0.00
	894333FG3	TRAVERSE CITY ST BK MICH	1.45	12/03/2018	249	N/A		N/A	100.00	12/01/2017	99.71	248	100.00	(1)	1.22	1.96	1.45	0.59	0.00
	489265AX6	KENNEBEC SVGS BK AUGUSTA ME	1.50	12/13/2018	246	N/A		N/A	100.00	12/13/2017	99.71	245	100.00	(1)	1.21	1.99	1.52	0.62	0.00
	83540RFN8	SONABANK NATL ASSN VA	1.65	12/14/2018	249	N/A		N/A	100.00	12/14/2017	99.81	249	100.00	(0)	1.22	1.97	1.65	0.62	0.00
	30246AFQ6	F&M BK CLARKSVILLE TENN	1.50	12/19/2018	249	N/A		N/A	100.00	12/20/2017	99.71	248	100.00	(1)	1.22	1.98	1.50	0.63	0.00
	064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249	N/A		N/A	100.00	06/30/2017	99.68	248	100.00	(1)	1.22	1.98	1.50	0.66	0.00
	320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249	N/A		N/A	100.00	04/07/2017	99.60	248	100.00	(1)	1.22	2.00	1.41	0.68	0.00
	98878BNC8	Z B N A INSTL CTF DEP	1.75	01/10/2019	245	N/A		N/A	100.00	01/11/2018	99.82	245	100.00	(0)	1.21	2.02	1.77	0.69	0.00
	501798LL4	LCA BK CORP PK CITY UTAH	1.70	01/11/2019	245	N/A		N/A	100.00	01/12/2018	99.79	244	100.00	(1)	1.21	2.02	1.72	0.69	0.00
	588339EV9	MERCHANTS & MFRS BK IL	1.65	01/11/2019	249	N/A		N/A	100.00	01/11/2018	99.76	248	100.00	(1)	1.22	2.00	1.65	0.69	0.00
	05580AJP0	BMW BK NORTH AMER SALT LAKE	1.50	01/14/2019	249	N/A		N/A	100.00	07/14/2017	99.65	248	100.00	(1)	1.22	2.01	1.50	0.70	0.00
	02006L4C4	ALLY BK MIDVALE UTAH	1.55	01/14/2019	249	N/A		N/A	100.00	07/13/2017	99.69	248	100.00	(1)	1.23	2.01	1.55	0.70	0.00
	62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248	N/A		N/A	100.00	04/13/2017	99.51	247	100.00	(1)	1.21	2.00	1.30	0.70	0.00
	097281AG4	BOGOTA SAVINGS BANK BOGOTA N	1.70	01/16/2019	245	N/A		N/A	100.00	01/16/2018	99.78	244	100.00	(1)	1.21	2.02	1.72	0.71	0.00
	14470PAT3	CARROLL CMNTY BK SYKESVILLE	1.75	01/16/2019	245	N/A		N/A	100.00	01/16/2018	99.82	245	100.00	(0)	1.21	2.02	1.77	0.71	0.00
	411822CB3	HARDIN CNTY BK SAVANNAH TENN	1.75	01/18/2019	249	N/A		N/A	100.00	01/19/2017	99.82	249	100.00	(0)	1.22	2.01	1.75	0.71	0.00
	17669WGE9	CITIZENS ST BK OKEMAH OKLA	1.50	01/18/2019	249	N/A		N/A	100.00	07/18/2017	99.64	248	100.00	(1)	1.22	2.01	1.50	0.71	0.00
	02006L4F7	ALLY BK MIDVALE UTAH	1.55	01/22/2019	248	N/A		N/A	100.00	07/20/2017	99.67	247	100.00	(1)	1.22	2.02	1.55	0.72	0.00
	2546725Y0	DISCOVER BK	1.50	01/22/2019	248	N/A		N/A	100.00	07/19/2017	99.64	247	100.00	(1)	1.22	2.01	1.50	0.72	0.00
	05580AJT2	BMW BK NORTH AMER SALT LAKE	1.55	01/22/2019	248	N/A		N/A	100.00	07/21/2017	99.67	247	100.00	(1)	1.22	2.02	1.55	0.72	0.00
	31984GEF2	FIRST COML BK MISS	1.45	01/31/2019	249	N/A		N/A	100.00	07/31/2017	99.58	248	100.00	(1)	1.22	2.02	1.45	0.75	0.01
	38148PMD6	GOLDMAN SACHS BK USA NY	1.60	02/01/2019	248	N/A		N/A	100.00	08/02/2017	99.68	247	100.00	(1)	1.22	2.03	1.60	0.75	0.01
	90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249	N/A		N/A	100.00	04/06/2017	99.49	248	100.00	(1)	1.22	2.03	1.35	0.76	0.01
	908414BM6	UNION ST BK CLAY CTR KANS	1.70	03/22/2019	249	N/A		N/A	100.00	12/22/2017	99.65	248	100.00	(1)	1.22	2.10	1.70	0.88	0.01
	095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249	N/A		N/A	100.00	03/30/2017	99.32	247	100.00	(2)	1.21	2.12	1.35	0.90	0.01
	55266CWW2	MB FINL BK NA CHIC. IL	1.60	04/05/2019	249	N/A		N/A	100.00	10/05/2017	99.53	248	100.00	(1)	1.22	2.13	1.60	0.91	0.01

Positions by Sector

Sector	CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Bk Yield(%)	Eff Dur	Conv
	56062HAB5	MAINSOURCE BK GREENSBURG IND	1.60	04/08/2019	249	N/A		N/A	100.00	10/06/2017	99.52	248	100.00	(1)	1.22	2.13	1.60	0.92	0.01
	094147CN3	BLOOMFIELD ST BK IND	1.60	04/11/2019	249	N/A		N/A	100.00	10/11/2017	99.51	248	100.00	(1)	1.22	2.14	1.60	0.93	0.01
	48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248	N/A		04/13/2018	100.00	04/13/2017	99.94	248	100.00	(0)	1.22	1.07	1.00	0.55	(0.38)
	45083AHD7	IBERIABANK LAFAYETTE LA	1.80	04/17/2019	247	N/A		N/A	100.00	01/17/2018	99.68	246	100.00	(1)	1.22	2.14	1.81	0.95	0.01
	062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249	N/A		N/A	100.00	06/29/2017	99.40	247	100.00	(2)	1.22	2.24	1.71	1.14	0.01
	07815AAX5	BELL ST BK & TR FARGO N D	1.85	07/17/2019	247	N/A		N/A	100.00	01/17/2018	99.52	246	100.00	(1)	1.21	2.26	1.86	1.19	0.01
	14042RGQ8	CAPITAL ONE NATL ASSN VA	1.60	07/26/2019	248	N/A		N/A	100.00	07/26/2017	99.19	246	100.00	(2)	1.21	2.27	1.60	1.21	0.01
	06740KKN6	BARCLAYS BK DEL	1.65	07/26/2019	247	N/A		N/A	100.00	07/26/2017	99.26	245	100.00	(2)	1.21	2.27	1.65	1.21	0.01
CD			**1.42**	**11/06/2018**	**20,349**						**99.76**	**20,300**	**100.00**	**(49)**	**100.00**	**1.89**	**1.43**	**0.51**	**(0.00)**
Total:			**1.42**	**11/06/2018**	**20,349**						**99.76**	**20,300**	**100.00**	**(49)**	**100.00**	**1.89**	**1.43**	**0.51**	**(0.00)**

Positions by Maturity

CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Book Yield(%)	Eff Dur	Conv
080515BL2	BELMONT SVGS BK MASS	1.00	05/07/2018	248	N/A		N/A	100.00	10/04/2017	100.00	248	100.00	(0)	1.22	1.48	0.99	0.02	0.00
144200AU6	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	249	N/A		N/A	100.00	03/17/2017	99.97	249	100.00	(0)	1.22	1.60	0.95	0.05	0.00
23322GNS2	DMB CMNTY BK DEFOREST WIS	0.95	05/29/2018	249	N/A		N/A	100.00	02/28/2017	99.95	249	100.00	(0)	1.22	1.59	0.95	0.08	0.00
59013JG78	MERRICK BK SOUTH JORDAN UTAH	1.30	06/08/2018	249	N/A		N/A	100.00	12/08/2017	99.97	249	100.00	(0)	1.22	1.60	1.30	0.11	0.00
755324AZ3	READING CO-OPERATIVE BK MASS	1.00	06/11/2018	248	N/A		N/A	100.00	03/10/2017	99.93	248	100.00	(0)	1.22	1.58	1.00	0.11	0.00
33767AY47	FIRSTBANK PR SANTURCE	1.00	06/11/2018	249	N/A		N/A	100.00	03/10/2017	99.93	249	100.00	(0)	1.22	1.60	1.00	0.11	0.00
20350ADD0	COMMUNITY BK CHESAPEAKE	1.25	06/15/2018	248	N/A		N/A	100.00	12/15/2017	99.96	248	100.00	(0)	1.22	1.62	1.27	0.13	0.00
05890NAH4	BANCCENTRAL NATL ASSN ALVA O	1.00	06/18/2018	248	N/A		N/A	100.00	03/17/2017	99.92	248	100.00	(0)	1.22	1.59	1.00	0.13	0.00
710610AG1	PEOPLES BK PARIS TEX	1.10	06/22/2018	249	N/A		N/A	100.00	03/22/2017	99.93	249	100.00	(0)	1.22	1.62	1.10	0.14	0.00
88172TBJ1	TEXANA BK NA LINDEN TEX	1.30	06/29/2018	249	N/A		N/A	100.00	06/30/2017	99.95	249	100.00	(0)	1.22	1.62	1.30	0.16	0.00
32026UFC5	FIRST FNDTN BK IRVINE CA	1.45	07/12/2018	248	N/A		N/A	100.00	01/12/2018	99.96	248	100.00	(0)	1.22	1.69	1.47	0.20	0.00
20415QEW5	COMMUNITY WEST BK GOLETA	1.30	07/17/2018	249	N/A		N/A	100.00	07/17/2017	99.91	249	100.00	(0)	1.23	1.71	1.31	0.21	0.00
61747MXE6	MORGAN STANLEY BK N A UTAH	1.40	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.93	249	100.00	(0)	1.24	1.72	1.41	0.22	0.00
61760ACD9	MORGAN STANLEY PVT BK PURCHA	1.35	07/20/2018	249	N/A		N/A	100.00	07/20/2017	99.92	249	100.00	(0)	1.24	1.72	1.36	0.22	0.00
82669HCS9	SIGNATURE BK MINNETONKA MN	1.30	07/30/2018	249	N/A		N/A	100.00	07/28/2017	99.89	249	100.00	(0)	1.22	1.74	1.30	0.25	0.00
39260NBH4	GREEN BK NATL ASSN HOUSTON T	1.35	07/30/2018	246	N/A		N/A	100.00	07/28/2017	99.90	246	100.00	(0)	1.22	1.76	1.36	0.25	0.00
695292DY5	PADUCAH BK & TR CO KY	1.40	08/08/2018	249	N/A		N/A	100.00	12/08/2017	99.91	249	100.00	(0)	1.22	1.76	1.40	0.27	0.00
909552EC1	UNITED BK VERNON ROCKVILLE C	1.40	08/29/2018	247	N/A		N/A	100.00	12/01/2017	99.87	247	100.00	(0)	1.22	1.82	1.42	0.33	0.00
85915MFG6	STERLING BK & TR MICH	1.45	08/30/2018	246	N/A		N/A	100.00	12/04/2017	99.88	246	100.00	(0)	1.22	1.82	1.46	0.33	0.00
149159LR4	CATHAY BK LOS ANGEL CALIF	1.50	09/07/2018	246	N/A		N/A	100.00	12/07/2017	99.89	246	100.00	(0)	1.21	1.83	1.52	0.35	0.00
35471TCY6	FRANKLIN SYNERGY BK TENN	1.20	09/10/2018	248	N/A		N/A	100.00	03/10/2017	99.78	247	100.00	(1)	1.22	1.82	1.20	0.36	0.00
74047BAT2	PREMIER BUSINESS BK CA	1.50	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.88	249	100.00	(0)	1.22	1.83	1.50	0.37	0.00
47804GDC4	JOHN MARSHALL BK VA	1.45	09/14/2018	249	N/A		N/A	100.00	12/15/2017	99.86	249	100.00	(0)	1.22	1.83	1.45	0.37	0.00
066519CZ0	BANKUNITED NATL ASSN	1.20	09/17/2018	248	N/A		N/A	100.00	03/17/2017	99.76	247	100.00	(1)	1.22	1.82	1.20	0.38	0.00
400820BZ8	GUARANTY BK&TR CO DENVER COL	1.25	09/20/2018	249	N/A		N/A	100.00	03/20/2017	99.77	248	100.00	(1)	1.22	1.85	1.25	0.39	0.00
845182BB9	SOUTHWEST NATL BK WICHITA KS	1.30	09/21/2018	249	N/A		N/A	100.00	09/22/2017	99.79	248	100.00	(1)	1.22	1.85	1.31	0.39	0.00
69478QER7	PACIFIC PREMIER BK CA	1.45	09/24/2018	249	N/A		N/A	100.00	12/22/2017	99.85	249	100.00	(0)	1.22	1.85	1.45	0.40	0.00
872278M86	TCF NATL BK	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.81	246	100.00	(0)	1.22	1.88	1.41	0.41	0.00
649447QY8	NEW YORK CMNTY BK WESTBURY N	1.40	09/27/2018	246	N/A		N/A	100.00	09/27/2017	99.81	246	100.00	(0)	1.22	1.88	1.41	0.41	0.00
17490BAK2	CITIZENS COMMUNITY FEDERAL	1.40	09/27/2018	249	N/A		N/A	100.00	09/27/2017	99.82	249	100.00	(0)	1.22	1.86	1.41	0.41	0.00
00687QAJ1	ADIRONDACK BK NATL ASSN SARA	1.40	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.82	249	100.00	(0)	1.22	1.86	1.41	0.41	0.00
05581WRX5	BMO HARRIS BK NATL ASSN CHIC	1.45	09/28/2018	246	N/A		N/A	100.00	09/28/2017	99.83	246	100.00	(0)	1.22	1.88	1.46	0.41	0.00
22285EAK5	COVENANT BK DOYLESTOWN PA	1.35	09/28/2018	246	N/A		N/A	100.00	09/29/2017	99.79	245	100.00	(1)	1.22	1.88	1.36	0.41	0.00
066851VN3	BAR HARBOR BKG & TR CO ME	1.45	09/28/2018	249	N/A		N/A	100.00	06/30/2017	99.84	249	100.00	(0)	1.22	1.85	1.45	0.41	0.00
06610QDP3	BANKERS BK OKLA CITY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.82	249	100.00	(0)	1.22	1.86	1.41	0.41	0.00
33732TAZ5	1ST TR BK INC HAZARD KY	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.82	249	100.00	(0)	1.22	1.86	1.41	0.41	0.00
065284FU0	BANK TENN KINGSPORT	1.35	09/28/2018	249	N/A		N/A	100.00	06/29/2017	99.79	248	100.00	(1)	1.22	1.87	1.36	0.41	0.00
712490AR2	PEOPLES ST BK NEWTON ILL	1.40	09/28/2018	249	N/A		N/A	100.00	09/29/2017	99.82	249	100.00	(0)	1.22	1.86	1.41	0.41	0.00
549103S75	LUANA SVGS BK IOWA	1.10	10/09/2018	248	N/A		N/A	100.00	04/07/2017	99.66	247	100.00	(1)	1.22	1.88	1.10	0.44	0.00
359067CQ6	FRONTIER BK ROCK RAPIDS IA	1.40	10/09/2018	249	N/A		N/A	100.00	10/06/2017	99.79	248	100.00	(1)	1.22	1.88	1.40	0.44	0.00
02519TAN6	AMERICAN COMM BK NA BREMEN G	1.40	10/09/2018	249	N/A		N/A	100.00	07/07/2017	99.79	248	100.00	(1)	1.22	1.88	1.40	0.44	0.00
72345SFH9	PINNACLE BK NASHVILLE TENN	1.45	10/12/2018	249	N/A		N/A	100.00	07/14/2017	99.81	249	100.00	(0)	1.22	1.89	1.45	0.45	0.00
70337MBH0	PATRIOT NATL BK CN	1.35	10/12/2018	246	N/A		N/A	100.00	10/13/2017	99.76	245	100.00	(1)	1.21	1.91	1.36	0.45	0.00
307811BK4	FARMERS & MERCHANTS BK BERLI	1.45	10/15/2018	249	N/A		N/A	100.00	12/15/2017	99.80	249	100.00	(0)	1.22	1.89	1.45	0.45	0.00
507515BC7	LAKE BK TWO HBRS MINN	1.40	10/15/2018	249	N/A		N/A	100.00	07/14/2017	99.78	248	100.00	(1)	1.22	1.89	1.40	0.45	0.00
34969RCB2	FORTUNEBANK ARNOLD MO	1.60	10/15/2018	249	N/A		N/A	100.00	12/14/2017	99.87	249	100.00	(0)	1.22	1.89	1.60	0.45	0.00
234553AT2	DALLAS CAP BK NA	1.35	10/17/2018	246	N/A		N/A	100.00	10/17/2017	99.74	245	100.00	(1)	1.21	1.92	1.36	0.46	0.00
101120DP5	BOSTON PRIVATE BK & TR CO MA	1.45	10/31/2018	249	N/A		N/A	100.00	07/31/2017	99.77	248	100.00	(1)	1.22	1.92	1.45	0.50	0.00
732333AL3	PONCE DE LEON FED BK BRONX N	1.45	11/30/2018	249	N/A		N/A	100.00	11/30/2017	99.71	248	100.00	(1)	1.22	1.95	1.45	0.58	0.00
894333FG3	TRAVERSE CITY ST BK MICH	1.45	12/03/2018	249	N/A		N/A	100.00	12/01/2017	99.71	248	100.00	(1)	1.22	1.96	1.45	0.59	0.00
489265AX6	KENNEBEC SVGS BK AUGUSTA ME	1.50	12/13/2018	246	N/A		N/A	100.00	12/13/2017	99.71	245	100.00	(1)	1.21	1.99	1.52	0.62	0.00
83540RFN8	SONABANK NATL ASSN VA	1.65	12/14/2018	249	N/A		N/A	100.00	12/14/2017	99.81	249	100.00	(0)	1.22	1.97	1.65	0.62	0.00
30246AFQ6	F&M BK CLARKSVILLE TENN	1.50	12/19/2018	249	N/A		N/A	100.00	12/20/2017	99.71	248	100.00	(1)	1.22	1.98	1.50	0.63	0.00
064520AB5	BANK PRINCETON NEW JERSEY	1.50	12/31/2018	249	N/A		N/A	100.00	06/30/2017	99.68	248	100.00	(1)	1.22	1.98	1.50	0.66	0.00
320337BM9	FIRST GEN BK ROWLAND HTS CA	1.40	01/07/2019	249	N/A		N/A	100.00	04/07/2017	99.60	248	100.00	(1)	1.22	2.00	1.41	0.68	0.00
98878BNC8	Z B N A INSTL CTF DEP	1.75	01/10/2019	245	N/A		N/A	100.00	01/11/2018	99.83	245	100.00	(0)	1.21	2.02	1.77	0.69	0.00
501798LL4	LCA BK CORP PK CITY UTAH	1.70	01/11/2019	245	N/A		N/A	100.00	01/12/2018	99.79	244	100.00	(1)	1.21	2.02	1.72	0.69	0.00
588339EV9	MERCHANTS & MFRS BK IL	1.65	01/11/2019	249	N/A		N/A	100.00	01/11/2018	99.76	248	100.00	(1)	1.22	2.00	1.65	0.69	0.00
05580AJP0	BMW BK NORTH AMER SALT LAKE	1.50	01/14/2019	249	N/A		N/A	100.00	07/14/2017	99.65	248	100.00	(1)	1.22	2.01	1.50	0.70	0.00
02006L4C4	ALLY BK MIDVALE UTAH	1.55	01/14/2019	249	N/A		N/A	100.00	07/13/2017	99.69	248	100.00	(1)	1.23	2.01	1.55	0.70	0.00
62452ABN9	MOUNTAINONE BK MASS	1.30	01/14/2019	248	N/A		N/A	100.00	04/13/2017	99.51	247	100.00	(1)	1.21	2.00	1.30	0.70	0.00
097281AG4	BOGOTA SAVINGS BANK BOGOTA N	1.70	01/16/2019	245	N/A		N/A	100.00	01/16/2018	99.78	244	100.00	(1)	1.21	2.02	1.72	0.71	0.00
14470PAT3	CARROLL CMNTY BK SYKESVILLE	1.75	01/16/2019	245	N/A		N/A	100.00	01/16/2018	99.82	245	100.00	(0)	1.21	2.02	1.77	0.71	0.00
411822CB3	HARDIN CNTY BK SAVANNAH TENN	1.75	01/18/2019	249	N/A		N/A	100.00	01/19/2017	99.82	249	100.00	(0)	1.22	2.01	1.75	0.71	0.00
17669WGE9	CITIZENS ST BK OKEMAH OKLA	1.50	01/18/2019	249	N/A		N/A	100.00	07/18/2017	99.65	248	100.00	(1)	1.22	2.01	1.50	0.71	0.00
02006L4F7	ALLY BK MIDVALE UTAH	1.55	01/22/2019	248	N/A		N/A	100.00	07/20/2017	99.67	247	100.00	(1)	1.22	2.02	1.55	0.72	0.00
2546725Y0	DISCOVER BK	1.50	01/22/2019	248	N/A		N/A	100.00	07/19/2017	99.64	247	100.00	(1)	1.22	2.01	1.50	0.72	0.00

Positions by Maturity

CUSIP	Issuer	Cpn (%)	Maturity	Par ($000)	Moody's	S&P	Call Date	Acq Price($)	Acq Date	Mkt Price($)	Mkt Val ($000)	Bk Price($)	Gain/Loss ($000)	Port (%)	Mkt YTW(%)	Book Yield(%)	Eff Dur	Conv
05580AJT2	BMW BK NORTH AMER SALT LAKE	1.55	01/22/2019	248	N/A		N/A	100.00	07/21/2017	99.67	247	100.00	(1)	1.22	2.02	1.55	0.72	0.00
31984GEF2	FIRST COML BK MISS	1.45	01/31/2019	249	N/A		N/A	100.00	07/31/2017	99.58	248	100.00	(1)	1.22	2.02	1.45	0.75	0.01
38148PMD6	GOLDMAN SACHS BK USA NY	1.60	02/01/2019	248	N/A		N/A	100.00	08/02/2017	99.68	247	100.00	(1)	1.22	2.03	1.60	0.75	0.01
90984FAJ6	UNITED CMNTY BK W KENTUCKY I	1.35	02/05/2019	249	N/A		N/A	100.00	04/06/2017	99.49	248	100.00	(1)	1.22	2.03	1.35	0.76	0.01
908414BM6	UNION ST BK CLAY CTR KANS	1.70	03/22/2019	249	N/A		N/A	100.00	12/22/2017	99.65	248	100.00	(1)	1.22	2.10	1.70	0.88	0.01
095613AF2	BLUEHARBOR BANK NC	1.35	03/29/2019	249	N/A		N/A	100.00	03/30/2017	99.32	247	100.00	(2)	1.21	2.12	1.35	0.90	0.01
55266CWW2	MB FINL BK NA CHIC. IL	1.60	04/05/2019	249	N/A		N/A	100.00	10/05/2017	99.53	248	100.00	(1)	1.22	2.13	1.60	0.91	0.01
56062HAB5	MAINSOURCE BK GREENSBURG IND	1.60	04/08/2019	249	N/A		N/A	100.00	10/06/2017	99.52	248	100.00	(1)	1.22	2.13	1.60	0.92	0.01
094147CN3	BLOOMFIELD ST BK IND	1.60	04/11/2019	249	N/A		N/A	100.00	10/11/2017	99.51	248	100.00	(1)	1.22	2.14	1.60	0.93	0.01
48126XJ63	JP MORGAN CHASE BANK NA	1.00	04/13/2019	248	N/A		04/13/2018	100.00	04/13/2017	99.94	248	100.00	(0)	1.22	1.07	1.00	0.55	(0.38)
45083AHD7	IBERIABANK LAFAYETTE LA	1.80	04/17/2019	247	N/A		N/A	100.00	01/17/2018	99.68	246	100.00	(1)	1.22	2.14	1.81	0.95	0.01
062683AK3	BANK HOPE LOS ANGELES CA	1.70	06/28/2019	249	N/A		N/A	100.00	06/29/2017	99.40	247	100.00	(2)	1.22	2.24	1.71	1.14	0.01
07815AAX5	BELL ST BK & TR FARGO N D	1.85	07/17/2019	247	N/A		N/A	100.00	01/17/2018	99.52	246	100.00	(1)	1.21	2.26	1.86	1.19	0.01
14042RGQ8	CAPITAL ONE NATL ASSN VA	1.60	07/26/2019	248	N/A		N/A	100.00	07/26/2017	99.20	246	100.00	(2)	1.21	2.27	1.60	1.21	0.01
06740KKN6	BARCLAYS BK DEL	1.65	07/26/2019	247	N/A		N/A	100.00	07/26/2017	99.26	245	100.00	(2)	1.21	2.27	1.65	1.21	0.01
		1.42	**11/06/2018**	**20,349**						**99.76**	**20,300**	**100.00**	**(49)**	**100.00**	**1.89**	**1.43**	**0.51**	**(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:	080515BL	BELMONT SVGS BK MASS	1.00	05/07/2018	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MM-CD
	144200AU	CAROLINA TR BK LINCOLNTON NC	0.95	05/17/2018	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)**

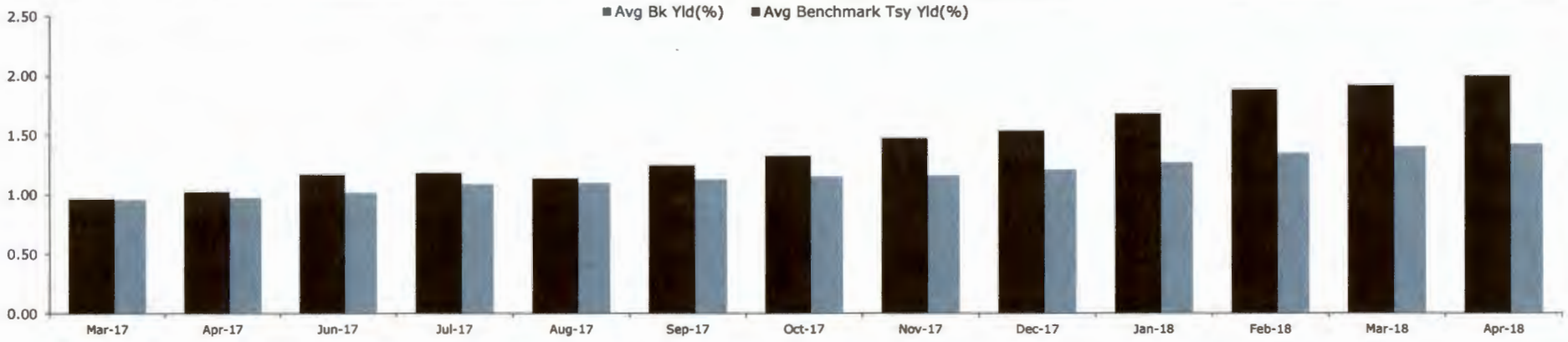
Call Projection

CUSIP	Issuer Name	Coupon (%)	Maturity	Eff Dur	Convex	Projected Call Par($)	Flat Scenario Projected Date of Call
48126XJ63	JP MORGAN CHASE BANK NA	1	4/13/2019	0.55	-0.38	248,000	03/2019

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
04/30/2018	20,349	(49)	0.52	0.51	(0.00)	1.89	2.00	1.43	1.42	99.76	N/A	N/A	82
03/29/2018	21,342	(52)	0.58	0.57	(0.00)	1.82	1.92	1.40	1.40	99.75	N/A	N/A	86
02/28/2018	24,327	(44)	0.59	0.58	(0.00)	1.68	1.89	1.35	1.34	99.82	N/A	N/A	98
01/31/2018	29,295	(45)	0.56	0.55	0.00	1.58	1.68	1.27	1.27	99.85	N/A	N/A	118
12/29/2017	29,313	(42)	0.57	0.56	0.00	1.51	1.54	1.21	1.21	99.86	N/A	N/A	118
11/30/2017	25,839	(26)	0.61	0.60	0.00	1.38	1.48	1.16	1.16	99.90	N/A	N/A	104
10/31/2017	26,086	(22)	0.68	0.66	0.00	1.33	1.33	1.15	1.15	99.92	N/A	N/A	105
09/29/2017	24,852	(29)	0.71	0.70	0.00	1.32	1.25	1.13	1.12	99.89	N/A	N/A	100
08/31/2017	23,367	(35)	0.75	0.73	0.00	1.33	1.14	1.10	1.09	99.85	N/A	N/A	94
07/31/2017	24,360	(39)	0.79	0.77	0.00	1.32	1.18	1.09	1.09	99.84	N/A	N/A	98
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
04/28/2017	23,839	(13)	0.69	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

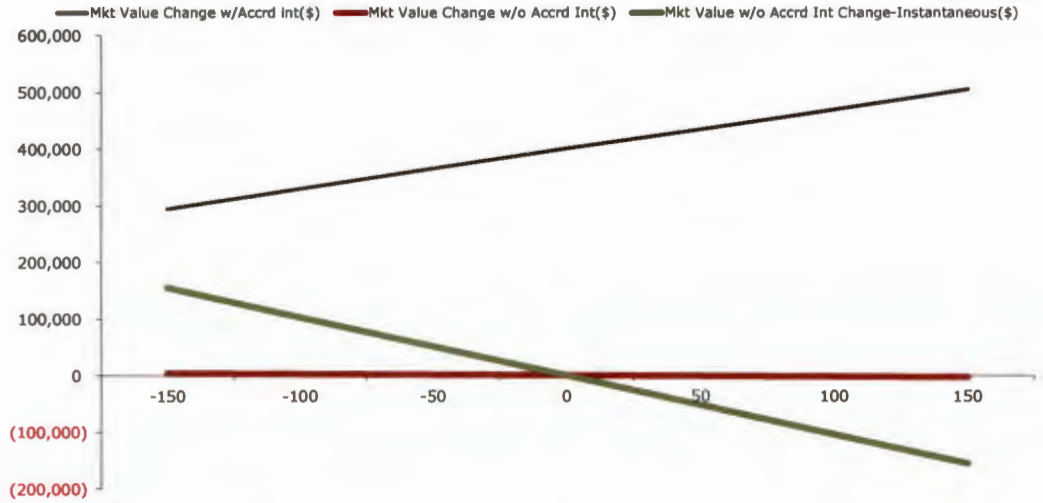
Historical Performance



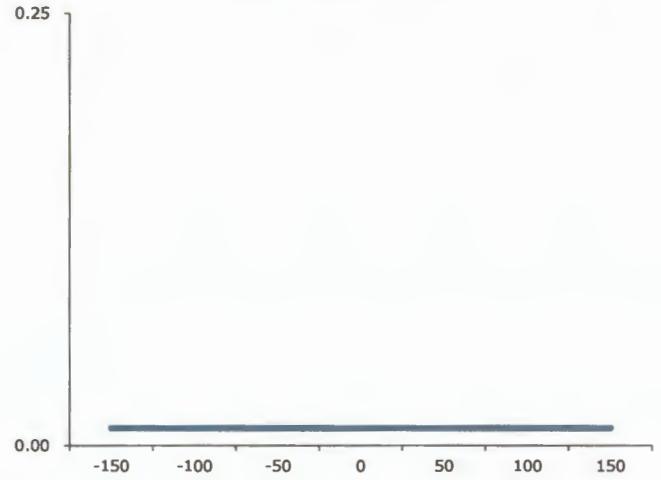
Rate Shock

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	1.45	1.43	0.02	0.01	0.01	0.00	20,650,524	294,964	3,857	155,298
-100	1.63	1.62	0.01	0.01	0.01	0.00	20,686,343	330,693	2,842	103,329
-50	1.81	1.80	0.01	0.01	0.01	0.00	20,722,172	366,422	1,827	51,563
0	1.98	1.98	0.00	0.01	0.01	0.00	20,757,613	401,744	812	0
50	2.14	2.15	(0.00)	0.01	0.01	0.00	20,791,106	435,240	(406)	(51,969)
100	2.32	2.32	(0.01)	0.01	0.01	0.00	20,826,339	470,359	(1,421)	(103,938)
150	2.49	2.50	(0.01)	0.01	0.01	0.00	20,861,580	505,479	(2,436)	(155,501)

Portfolio Market Value Change - ($)



Change in Effective Duration



Assumptions:

Horizon (Mo): 12
Reinv. Rate(%): 1.98
Aged-Govt Spot Curve
Parallel Shift Yield Curve

Important Disclosures Relating to Conflicts of Interest and Potential Conflicts of Interest

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

Securities

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 18 Monthly Report
May 2018

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

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

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

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

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

Filed with accompanying vouchers this, the **12th day of June, 2018**

Dianna M Spieker 6-7-18
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

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

$84,826,348.00 Month Ending Balance

Steve Floyd, County Judge / Date

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

Aubrey DeCordova, Comm. Pct. #2 / Date

Absent
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 20

Wells Fargo Bank Collateral — Page 22
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 26

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 30

Texpool and Texpool Prime (Pool) — Page 42

Certificates of Deposit (Investment) — Page [redacted] 58

Security Report (Investment) None — Page [redacted] 65

Trollinger Investments (Investment) — Page [redacted] 66

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

May 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	19,882.20				19,882.20
088	09 TAN Construction	9.59				9.59
089	2015 IS	1,146,480.75				1,146,480.75
090	15 CONSTRUTION	466,836.16	15,392,395.94	15,627,000.00		31,486,232.10
094	EFTPS	0.00				0.00
095	PAYROLL	6,221.20				6,221.20
097	LEOSE/Sheriff	19,018.15				19,018.15
098	CRSFF	3,646.65				3,646.65
100	CA LEOSE	831.35				831.35
101	17 Construction	206,423.39	4,271,400.84	3,976,000.00		8,453,824.23
102	Const 1 LEOSE	3,123.49				3,123.49
103	Const 2 LEOSE	6,795.27				6,795.27
104	Const 3 LEOSE	3,185.15				3,185.15
105	Const 4 LEOSE	987.67				987.67
109	TCOMI	22,542.42				22,542.42
110	JDPF	33,328.78				33,328.78
111	CJ EXCESS	9,240.51				9,240.51
112	JUV Restitution	542.38				542.38
114	Child Safety	37,359.31				37,359.31
116	CRTC-Female	518,469.48				518,469.48
117	JUV Unclaimed Rest	5,021.49				5,021.49
120	2018 Construction	500,000.00	7,700,000.00			8,200,000.00
149	CBI	12,364.17				12,364.17
150	CCP	21,758.08				21,758.08
154	CCP	0.00				0.00
155	CCP	2,009.83				2,009.83
156	CCP	4,303.18				4,303.18
157	Pretrail Diversion	36,832.16				36,832.16
401	Sheriff	65,600.24				65,600.24
503	Com Cor/Reg	73,294.01				73,294.01
504	IV-E Prog Reg	140,850.74				140,850.74
508	PSJPO/REG/123	9,884.00				9,884.00
509	PY INT/Reg	10,803.41				10,803.41
540	Grant "R"	(867.52)				(867.52)
560	Basic Probation	21,019.58				21,019.58
561	Community Programs	9,783.42				9,783.42
562	Prepost SDJ	(17,691.14)				(17,691.14)
563	Prepost SDJ	7,238.00				7,238.00
564	Services Regional	3,805.77				3,805.77
570	Grant A Basic	14,078.72				14,078.72
571	Grant A CP	33,099.23				33,099.23
572	Grant A PPA	99,894.82				99,894.82
573	Grant A CD	14,783.40				14,783.40
574	Grant A MH	6,423.90				6,423.90
582	TYC	95,814.44				95,814.44
583	IV-E Program	1,169,958.80				1,169,958.80
595	GRANT M	2,280.46				2,280.46
596	GRANT S	53,130.07				53,130.07
598	Grant N TGC	0.00				0.00
599	PY INTEREST	5,514.69				5,514.69
600	Mandated	60,505.68				60,505.68
613	DA Grants	(35,957.96)				(35,957.96)

Detailed by Type Monies Held by Treasurer Spieker

May 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	585,237.68	13,578,098.07	5,183,207.51	4,649,643.58	23,996,186.84
005	R&B #1&3	177,662.74	579,088.14			756,750.88
006	R&B #2&4	116,610.97	422,555.43			539,166.40
009	CAFE	35,238.68				35,238.68
010	CO. LAW LIBR.	53,136.97				53,136.97
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	18,830.20	147,999.03			166,829.23
013	DC TECH	82,932.45				82,932.45
015	LIBR DONATE	224,215.93				224,215.93
016	RECORDS MGT-DC	29,295.57				29,295.57
018	CRTHSE SEC	53,028.42				53,028.42
019	CC/RM	6,341.45	270,096.89			276,438.34
021	CIP DONATE	9,971.92				9,971.92
022	BATES	81,259.65				81,259.65
023	DIST/COUNTY TECH	7,117.12				7,117.12
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	50,640.21	369,468.62			420,108.83
031	CC	5,401.96				5,401.96
032	CC ARCHIVE	39,613.85	187,789.97			227,403.82
035	Child Abuse	2,261.77				2,261.77
036	Third Crt of Appeals	704.23				704.23
037	Justice Security	50,319.88				50,319.88
038	WASTEWATER	510.00				510.00
041	CA-Pretrial	8,434.55				8,434.55
043	DA-Pretrial	9,097.61				9,097.61
045	CO ATTY	13,617.32				13,617.32
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	77,320.40				77,320.40
050	51ST D.A. ST	(767.28)				(767.28)
051	LATERAL RDS	76,499.62				76,499.62
052	51ST D.A.	27,698.64				27,698.64
054	LPPF	2,589,542.68				2,589,542.68
055	119TH DA ST	2,339.84				2,339.84
056	STATE FEES-CIVIL	84,209.16				84,209.16
057	119TH DA DPS	99.40				99.40
058	119TH DA SPEC	20,291.38				20,291.38
061	BIPP	1,523.99				1,523.99
062	AIC/CHAP PROGRAM	(51,686.12)				(51,686.12)
063	TAIP/CSC GRNT	14,532.99				14,532.99
064	D.T.P.	24,712.80				24,712.80
065	CSCD	1,034,404.25				1,034,404.25
066	CRTC	371,084.83				371,084.83
069	SUB. ABUSE	19,282.35				19,282.35
071	ST & MPL FEES	10,927.59				10,927.59
072	CCC	162,285.18				162,285.18
073	GRAFFITI	631.79				631.79
077	Unclaimed Property	4,187.77				4,187.77
078	Bail Bond Board	362,826.00		481,262.82		844,088.82
080	2018 IS	6,053.60				6,053.60
081	2017 IS	158,586.28				158,586.28

Detailed by Type Monies Held by Treasurer Spieker

May 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(3,232.71)				(3,232.71)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00
654	Sheriff Grants	(18,080.21)				(18,080.21)
699	Misc Block Grants	(79,373.76)				(79,373.76)
	TOTAL	**$ 11,990,341.16**	**$42,918,892.93**	**$25,267,470.33**	**$4,649,643.58**	**$84,826,348.00**
				$ 84,826,348.00	**$0.00**	**$84,826,348.00**
				11010 $ 11,990,341.16		
				115* $ 72,836,006.84**		

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	713,825.52	0001	7,458,416.13	7,587,003.97	-128,587.84	585,237.68
TOTALS FOR FUND 0001 GENERAL FUND	713,825.52		7,458,416.13	7,587,003.97	-128,587.84	585,237.68
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	139,959.99	0005	74,451.82	36,749.07	37,702.75	177,662.74
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	139,959.99		74,451.82	36,749.07	37,702.75	177,662.74
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	110,284.81	0006	58,525.63	52,199.47	6,326.16	116,610.97
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	110,284.81		58,525.63	52,199.47	6,326.16	116,610.97
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	36,611.05	0009	4,782.42	6,154.79	-1,372.37	35,238.68
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	36,611.05		4,782.42	6,154.79	-1,372.37	35,238.68
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	52,431.82	0010	4,944.11	4,238.96	705.15	53,136.97
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	52,431.82		4,944.11	4,238.96	705.15	53,136.97
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	6,154.79	6,154.79	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		6,154.79	6,154.79	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	16,319.47	0012	2,804.70	293.97	2,510.73	18,830.20
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	16,319.47		2,804.70	293.97	2,510.73	18,830.20
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	81,724.00	0013	1,208.45	.00	1,208.45	82,932.45

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	81,724.00		1,208.45	.00	1,208.45	82,932.45
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	216,367.93	0015	8,383.64	535.64	7,848.00	224,215.93
TOTALS FOR FUND 0015 LIBRARY DONATIONS	216,367.93		8,383.64	535.64	7,848.00	224,215.93
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	28,662.92	0016	632.65	.00	632.65	29,295.57
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	28,662.92		632.65	.00	632.65	29,295.57
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	52,766.81	0018	4,803.21	4,541.60	261.61	53,028.42
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	52,766.81		4,803.21	4,541.60	261.61	53,028.42
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	682.36	0019	14,371.85	8,712.76	5,659.09	6,341.45
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	682.36		14,371.85	8,712.76	5,659.09	6,341.45
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	9,832.37	0021	202.26	62.71	139.55	9,971.92
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	9,832.37		202.26	62.71	139.55	9,971.92
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,240.86	0022	18.79	.00	18.79	81,259.65
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,240.86		18.79	.00	18.79	81,259.65
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	6,911.15	0023	205.97	.00	205.97	7,117.12

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	6,911.15		205.97	.00	205.97	7,117.12
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	2,200.00	2,200.00	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	.00		2,200.00	2,200.00	.00	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	34,238.29	0030	17,926.08	1,524.16	16,401.92	50,640.21
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	34,238.29		17,926.08	1,524.16	16,401.92	50,640.21
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	4,901.01	0031	500.95	.00	500.95	5,401.96
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	4,901.01		500.95	.00	500.95	5,401.96
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	31,172.15	0032	17,418.26	8,976.56	8,441.70	39,613.85
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	31,172.15		17,418.26	8,976.56	8,441.70	39,613.85
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,127.03	0035	134.74	.00	134.74	2,261.77
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,127.03		134.74	.00	134.74	2,261.77
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,735.63	0036	704.23	1,735.63	-1,031.40	704.23

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,735.63		704.23	1,735.63	-1,031.40	704.23
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	49,614.11	0037	705.77	.00	705.77	50,319.88
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,614.11		705.77	.00	705.77	50,319.88
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	340.00	0038	170.00	.00	170.00	510.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	340.00		170.00	.00	170.00	510.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	9,892.25	0041	2,001.20	3,458.90	-1,457.70	8,434.55
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	9,892.25		2,001.20	3,458.90	-1,457.70	8,434.55
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	5,947.23	0043	5,027.51	1,877.13	3,150.38	9,097.61
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	5,947.23		5,027.51	1,877.13	3,150.38	9,097.61
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,093.77	0045	1,100.27	576.72	523.55	13,617.32
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,093.77		1,100.27	576.72	523.55	13,617.32
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	308.00	308.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		308.00	308.00	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	104,530.99	0048	1,080.13	28,290.72	-27,210.59	77,320.40

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	104,530.99		1,080.13	28,290.72	-27,210.59	77,320.40
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-842.07	0050	75.00	.21	74.79	-767.28
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-842.07		75.00	.21	74.79	-767.28
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	76,481.93	0051	17.69	.00	17.69	76,499.62
TOTALS FOR FUND 0051 LATERAL ROAD	76,481.93		17.69	.00	17.69	76,499.62
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	28,600.44	0052	1,058.36	1,960.16	-901.80	27,698.64
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	28,600.44		1,058.36	1,960.16	-901.80	27,698.64
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	4,456,385.73	0054	80,119.75	1,946,962.80	-1,866,843.05	2,589,542.68
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	4,456,385.73		80,119.75	1,946,962.80	-1,866,843.05	2,589,542.68
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	2,287.55	0055	52.29	.00	52.29	2,339.84
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,287.55		52.29	.00	52.29	2,339.84
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	78,522.06	0056	41,729.75	36,042.65	5,687.10	84,209.16
TOTALS FOR FUND 0056 CIVIL STATE FEES	78,522.06		41,729.75	36,042.65	5,687.10	84,209.16
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.37	0057	.03	.00	.03	99.40

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.37		.03	.00	.03	99.40
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	21,360.79	0058	206.71	1,276.12	-1,069.41	20,291.38
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	21,360.79		206.71	1,276.12	-1,069.41	20,291.38
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	5,357.32	0061	366.00	4,199.33	-3,833.33	1,523.99
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	5,357.32		366.00	4,199.33	-3,833.33	1,523.99
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-24,559.94	0062	2,665.00	29,791.18	-27,126.18	-51,686.12
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-24,559.94		2,665.00	29,791.18	-27,126.18	-51,686.12
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	32,095.11	0063	1,540.00	19,102.12	-17,562.12	14,532.99
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	32,095.11		1,540.00	19,102.12	-17,562.12	14,532.99
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	29,122.49	0064	467.50	4,877.19	-4,409.69	24,712.80
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	29,122.49		467.50	4,877.19	-4,409.69	24,712.80
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,053,722.28	0065	187,705.97	207,024.00	-19,318.03	1,034,404.25
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,053,722.28		187,705.97	207,024.00	-19,318.03	1,034,404.25
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	589,856.63	0066	29,151.25	247,923.05	-218,771.80	371,084.83

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0066 CRTC MALE CCF	589,856.63		29,151.25	247,923.05	-218,771.80	371,084.83
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	47,127.65	0069	.00	27,845.30	-27,845.30	19,282.35
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	47,127.65		.00	27,845.30	-27,845.30	19,282.35
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	9,541.25	0071	7,098.42	5,712.08	1,386.34	10,927.59
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	9,541.25		7,098.42	5,712.08	1,386.34	10,927.59
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	78,651.61	0072	83,633.57	.00	83,633.57	162,285.18
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	78,651.61		83,633.57	.00	83,633.57	162,285.18
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	631.64	0073	.15	.00	.15	631.79
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	631.64		.15	.00	.15	631.79
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	3,748.41	0077	439.36	.00	439.36	4,187.77
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	3,748.41		439.36	.00	439.36	4,187.77
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	362,326.00	0078	2,262.82	1,762.82	500.00	362,826.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	362,326.00		2,262.82	1,762.82	500.00	362,826.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	6,053.60	0080	.00	.00	.00	6,053.60

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	6,053.60		.00	.00	.00	6,053.60
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	150,215.82	0081	8,370.46	.00	8,370.46	158,586.28
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	150,215.82		8,370.46	.00	8,370.46	158,586.28
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,925.27	0082	4.32	47.39	-43.07	19,882.20
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,925.27		4.32	47.39	-43.07	19,882.20
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	59,390.16	59,390.16	.00	.00
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		59,390.16	59,390.16	.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	1,095,461.05	0089	51,019.70	.00	51,019.70	1,146,480.75
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	1,095,461.05		51,019.70	.00	51,019.70	1,146,480.75
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	423,803.53	0090	1,560,408.66	1,517,376.03	43,032.63	466,836.16
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	423,803.53		1,560,408.66	1,517,376.03	43,032.63	466,836.16
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,190.18	0095	4,081,884.03	4,081,853.01	31.02	6,221.20

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0095 PAYROLL	6,190.18		4,081,884.03	4,081,853.01	31.02	6,221.20
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	19,540.89	0097	4.52	527.26	-522.74	19,018.15
TOTALS FOR FUND 0097 SHERIFF LEOSE	19,540.89		4.52	527.26	-522.74	19,018.15
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,367.70	0098	278.95	.00	278.95	3,646.65
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,367.70		278.95	.00	278.95	3,646.65
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	831.16	0100	.19	.00	.19	831.35
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	831.16		.19	.00	.19	831.35
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	274,909.36	0101	4,680.17	73,166.14	-68,485.97	206,423.39
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	274,909.36		4,680.17	73,166.14	-68,485.97	206,423.39
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,122.77	0102	.72	.00	.72	3,123.49
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,122.77		.72	.00	.72	3,123.49
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,793.70	0103	1.57	.00	1.57	6,795.27
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,793.70		1.57	.00	1.57	6,795.27
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,184.41	0104	.74	.00	.74	3,185.15

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,184.41		.74	.00	.74	3,185.15
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	987.44	0105	.23	.00	.23	987.67
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	987.44		.23	.00	.23	987.67
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	28,056.74	0109	.00	5,514.32	-5,514.32	22,542.42
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	28,056.74		.00	5,514.32	-5,514.32	22,542.42
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	33,084.02	0110	244.76	.00	244.76	33,328.78
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	33,084.02		244.76	.00	244.76	33,328.78
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,238.37	0111	2.14	.00	2.14	9,240.51
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,238.37		2.14	.00	2.14	9,240.51
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	2,684.77	0112	528.60	2,670.99	-2,142.39	542.38
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,684.77		528.60	2,670.99	-2,142.39	542.38
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	40,908.39	0114	2,536.92	6,086.00	-3,549.08	37,359.31
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	40,908.39		2,536.92	6,086.00	-3,549.08	37,359.31
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	791,114.62	0116	32,310.10	304,955.24	-272,645.14	518,469.48

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0116 CRTC FEMALE CCF	791,114.62		32,310.10	304,955.24	-272,645.14	518,469.48
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,020.33	0117	1.16	.00	1.16	5,021.49
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,020.33		1.16	.00	1.16	5,021.49
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	500,000.00	0120	.00	.00	.00	500,000.00
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,000.00		.00	.00	.00	500,000.00
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	429,027.94	429,027.94	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		429,027.94	429,027.94	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	18,001.21	0149	.00	5,637.04	-5,637.04	12,364.17
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	18,001.21		.00	5,637.04	-5,637.04	12,364.17
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	29,464.30	0150	.00	7,706.22	-7,706.22	21,758.08
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	29,464.30		.00	7,706.22	-7,706.22	21,758.08
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	4,754.89	0155	.00	2,745.06	-2,745.06	2,009.83
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	4,754.89		.00	2,745.06	-2,745.06	2,009.83
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	9,651.58	0156	1,924.00	7,272.40	-5,348.40	4,303.18

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	9,651.58		1,924.00	7,272.40	-5,348.40	4,303.18
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	45,044.50	0157	.00	8,212.34	-8,212.34	36,832.16
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	45,044.50		.00	8,212.34	-8,212.34	36,832.16
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	65,678.58	0401	1,282.37	1,360.71	-78.34	65,600.24
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	65,678.58		1,282.37	1,360.71	-78.34	65,600.24
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	117,896.08	117,896.08	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		117,896.08	117,896.08	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	71,386.44	0503	1,907.57	.00	1,907.57	73,294.01
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	71,386.44		1,907.57	.00	1,907.57	73,294.01
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	140,839.05	0504	11.69	.00	11.69	140,850.74
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	140,839.05		11.69	.00	11.69	140,850.74
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	9,032.35	0508	851.65	.00	851.65	9,884.00
TOTALS FOR FUND 0508 TYC REGIONAL	9,032.35		851.65	.00	851.65	9,884.00
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	10,795.19	0509	8.22	.00	8.22	10,803.41

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	10,795.19		8.22	.00	8.22	10,803.41
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	-3,529.52	0540	2,662.00	.00	2,662.00	-867.52
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	-3,529.52		2,662.00	.00	2,662.00	-867.52
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	19,683.84	0560	8,489.00	7,153.26	1,335.74	21,019.58
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	19,683.84		8,489.00	7,153.26	1,335.74	21,019.58
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,424.98	0561	3,468.00	3,109.56	358.44	9,783.42
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,424.98		3,468.00	3,109.56	358.44	9,783.42
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-17,908.55	0562	2,392.00	2,174.59	217.41	-17,691.14
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-17,908.55		2,392.00	2,174.59	217.41	-17,691.14
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	6,514.00	0563	724.00	.00	724.00	7,238.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	6,514.00		724.00	.00	724.00	7,238.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	3,488.59	0564	1,139.00	821.82	317.18	3,805.77
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	3,488.59		1,139.00	821.82	317.18	3,805.77
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	21,053.42	0570	7,850.00	14,824.70	-6,974.70	14,078.72

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	21,053.42		7,850.00	14,824.70	-6,974.70	14,078.72
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	25,764.42	0571	24,198.00	16,863.19	7,334.81	33,099.23
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	25,764.42		24,198.00	16,863.19	7,334.81	33,099.23
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	93,143.92	0572	33,897.00	27,146.10	6,750.90	99,894.82
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	93,143.92		33,897.00	27,146.10	6,750.90	99,894.82
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	14,317.70	0573	2,251.00	1,785.30	465.70	14,783.40
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	14,317.70		2,251.00	1,785.30	465.70	14,783.40
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	5,272.86	0574	5,884.00	4,732.96	1,151.04	6,423.90
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	5,272.86		5,884.00	4,732.96	1,151.04	6,423.90
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	83,562.71	0582	12,251.73	.00	12,251.73	95,814.44
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	83,562.71		12,251.73	.00	12,251.73	95,814.44
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,172,470.94	0583	97.06	2,609.20	-2,512.14	1,169,958.80
TOTALS FOR FUND 0583 TITLE IV E TGC	1,172,470.94		97.06	2,609.20	-2,512.14	1,169,958.80
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,189.66	0595	1,548.00	2,457.20	-909.20	2,280.46

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,189.66		1,548.00	2,457.20	-909.20	2,280.46
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	45,130.07	0596	8,000.00	.00	8,000.00	53,130.07
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	45,130.07		8,000.00	.00	8,000.00	53,130.07
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	5,493.29	0599	21.40	.00	21.40	5,514.69
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	5,493.29		21.40	.00	21.40	5,514.69
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	30,472.63	0600	38,026.43	7,993.38	30,033.05	60,505.68
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	30,472.63		38,026.43	7,993.38	30,033.05	60,505.68
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-66,001.68	0613	63,960.93	33,917.21	30,043.72	-35,957.96
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-66,001.68		63,960.93	33,917.21	30,043.72	-35,957.96
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-7,731.16	0625	7,731.16	3,232.71	4,498.45	-3,232.71
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-7,731.16		7,731.16	3,232.71	4,498.45	-3,232.71
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-27,530.26	0654	15,961.47	6,511.42	9,450.05	-18,080.21
TOTALS FOR FUND 0654 SHERIFF GRANTS	-27,530.26		15,961.47	6,511.42	9,450.05	-18,080.21
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-14,391.87	0699	.00	64,981.89	-64,981.89	-79,373.76

ACCOUNT / ACCOUNT NAME	ORG / BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0699 BLOCK GRANTS	-14,391.87	.00	64,981.89	-64,981.89	-79,373.76
REPORT TOTALS	14,389,271.56	14,722,902.98	17,121,833.38	-2,398,930.40	11,990,341.16

** 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	5,177,542.99	0001	6,743.18	1,078.66	5,664.52	5,183,207.51
0001-00-000-000-0000-11515 - TEXAS CLASS	13,744,736.22	0001	833,361.85	1,000,000.00	-166,638.15	13,578,098.07
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,068,095.91	0001	2,839.43	.00	2,839.43	2,070,935.34
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,574,631.65	0001	4,076.59	.00	4,076.59	2,578,708.24
TOTALS FOR FUND 0001 GENERAL FUND	23,565,006.77		847,021.05	1,001,078.66	-154,057.61	23,410,949.16
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	578,128.76	0005	959.38	.00	959.38	579,088.14
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	578,128.76		959.38	.00	959.38	579,088.14
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	421,855.38	0006	700.05	.00	700.05	422,555.43
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	421,855.38		700.05	.00	700.05	422,555.43
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	147,753.84	0012	245.19	.00	245.19	147,999.03
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	147,753.84		245.19	.00	245.19	147,999.03
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	279,632.85	0019	464.04	10,000.00	-9,535.96	270,096.89
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	279,632.85		464.04	10,000.00	-9,535.96	270,096.89
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	368,856.52	0030	612.10	.00	612.10	369,468.62
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	368,856.52		612.10	.00	612.10	369,468.62
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	187,478.86	0032	311.11	.00	311.11	187,789.97

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	187,478.86		311.11	.00	311.11	187,789.97
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	480,000.00	0078	1,262.82	.00	1,262.82	481,262.82
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	480,000.00		1,262.82	.00	1,262.82	481,262.82
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	16,373,000.00	0090	.00	746,000.00	-746,000.00	15,627,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	16,164,934.92	0090	27,461.02	800,000.00	-772,538.98	15,392,395.94
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	32,537,934.92		27,461.02	1,546,000.00	-1,518,538.98	31,019,395.94
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	3,976,000.00	0101	.00	.00	.00	3,976,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	4,266,229.62	0101	5,171.22	.00	5,171.22	4,271,400.84
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,242,229.62		5,171.22	.00	5,171.22	8,247,400.84
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	7,700,000.00	0120	.00	.00	.00	7,700,000.00
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	7,700,000.00		.00	.00	.00	7,700,000.00
REPORT TOTALS	74,508,877.52		884,207.98	2,557,078.66	-1,672,870.68	72,836,006.84

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

Bank Collateral

Bond Indebtedness

BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 05/31/18

001009 XBGSCD21
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
113 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 05/31/18
The collateral segregated on your behalf on 05/31/18 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128MMS79	FMAC FGPC 3.000% 02/01/30	55,808,646.00	29,591,349.38
		TOTAL MKT VALUE	29,591,349.38

TOM GREEN COUNTY INDEBTEDNESS

May 2018 Ending Balance

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	$1,365,000.00	48,635,000.00	01-Feb-18	PAID
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

May 2018 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	PAID
9,345,000.00	$305,000.00	9,040,000.00	01-Feb-19	GK4	
9,040,000.00	$310,000.00	8,730,000.00	01-Feb-20	GL2	
8,730,000.00	$345,000.00	8,385,000.00	01-Feb-21	GM0	
8,385,000.00	$355,000.00	8,030,000.00	01-Feb-22	GN8	
8,030,000.00	$365,000.00	7,665,000.00	01-Feb-23	GP3	
7,665,000.00	$380,000.00	7,285,000.00	01-Feb-24	GQ1	
7,285,000.00	$395,000.00	6,890,000.00	01-Feb-25	GR9	
6,890,000.00	$415,000.00	6,475,000.00	01-Feb-26	GS7	
6,475,000.00	$430,000.00	6,045,000.00	01-Feb-27	GT5	
6,045,000.00	$445,000.00	5,600,000.00	01-Feb-28	GU2	
5,600,000.00	$500,000.00	5,100,000.00	01-Feb-29	GV0	
5,100,000.00	$510,000.00	4,590,000.00	01-Feb-30	GV0	
4,590,000.00	$525,000.00	4,065,000.00	01-Feb-31	GV0	
4,065,000.00	$540,000.00	3,525,000.00	01-Feb-32	GV0	
3,525,000.00	$555,000.00	2,970,000.00	01-Feb-33	GV0	
2,970,000.00	$570,000.00	2,400,000.00	01-Feb-34	GV0	
2,400,000.00	$585,000.00	1,815,000.00	01-Feb-35	GV0	
1,815,000.00	$600,000.00	1,215,000.00	01-Feb-36	GV0	
1,215,000.00	$615,000.00	600,000.00	01-Feb-37	GV0	
600,000.00	$600,000.00	0.00	01-Feb-38	GW8	

TOM GREEN COUNTY INDEBTEDNESS

May 2018 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
$7,960,000

$4,670,000 Serial Certificates

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)

Interest Earned	Interest Rate	Interest Variance	Fiscal
$ 754.39	0.2700%		Oct-18
$ 755.42	0.2700%	0.0000%	Nov-18
$ 1,569.64	0.2700%	0.0000%	Dec-18
$ 2,423.09	0.2700%	0.0000%	Jan-19
$ 2,404.40	0.2700%	0.0000%	Feb-19
$ 1,943.50	0.2700%	0.0000%	Mar-19
$ 1,481.89	0.3000%	0.0300%	Apr-19
$ 1,117.46	0.3000%	0.0000%	May-19
$ -	0.0000%	-0.3000%	Jun-19
$ -	0.0000%	0.0000%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 12,449.79			TTD

Texas Class (Annual Yield)

Interest Earned	Interest Rate	Interest Variance
$ 36,210.31	1.2700%	
$ 31,200.89	1.3000%	0.0300%
$ 26,208.90	1.4100%	0.1100%
$ 29,801.58	1.5600%	0.1500%
$ 31,789.96	1.6200%	0.0600%
$ 50,795.63	1.7500%	0.1300%
$ 59,285.96	1.9500%	0.2000%
$ 76,465.56	2.0600%	0.1100%
$ -	0.0000%	-2.0600%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ 341,758.79		

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

Texpool (Avg Monthly Rate)

Interest Earned	Interest Rate	Interest Variance	
$ 927.91	1.0318%		Oct-18
$ 915.16	1.0506%	0.0188%	Nov-18
$ 1,059.84	1.1764%	0.1258%	Dec-18
$ 1,532.28	1.2989%	0.1225%	Jan-19
$ 2,126.89	1.3438%	0.0449%	Feb-19
$ 2,658.60	1.5156%	0.1718%	Mar-19
$ 2,839.43	1.6704%	0.1548%	Apr-19
$ 3,017.99	1.7159%	0.0455%	May-19
$ -	0.0000%	-1.7159%	Jun-19
$ -	0.0000%	0.0000%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 15,078.10			TTD

Texpool Prime (Avg Mthly Rate)

Interest Earned	Interest Rate	Interest Variance
$ 609.67	1.2720%	
$ 595.59	1.2826%	0.0106%
$ 668.49	1.3917%	0.1091%
$ 1,572.30	1.5156%	0.1239%
$ 3,101.86	1.5747%	0.0591%
$ 3,726.31	1.7066%	0.1319%
$ 4,076.59	1.9264%	0.2198%
$ 4,423.23	2.0196%	0.0932%
$ -	0.0000%	-2.0196%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ 18,774.04		

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	15,343.68	.00	2,346.32	86.7%
TOTAL REVENUES	17,690	0	17,690	15,343.68	.00	2,346.32	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	239,944.78	.00	-122,339.78	204.0%
TOTAL REVENUES	117,605	0	117,605	239,944.78	.00	-122,339.78	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	265,293.23	.00	-135,738.23	204.8%
TOTAL REVENUES	129,555	0	129,555	265,293.23	.00	-135,738.23	
43707 TEXPOOL INTEREST	3,000	0	3,000	12,060.11	.00	-9,060.11	402.0%
TOTAL REVENUES	3,000	0	3,000	12,060.11	.00	-9,060.11	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	14,350.81	.00	-6,350.81	179.4%
TOTAL REVENUES	8,000	0	8,000	14,350.81	.00	-6,350.81	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	0	0	0	428.56	.00	-428.56	.0%
TOTAL REVENUES	0	0	0	428.56	.00	-428.56	
GRAND TOTAL	372,037	0	372,037	547,421.17	.00	-175,384.17	147.1%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	21,219.27	269.00	44,158.73	32.7%
	TOTAL EXPENSES	65,647	0	65,647	21,219.27	269.00	44,158.73	
	GRAND TOTAL	65,647	0	65,647	21,219.27	269.00	44,158.73	32.7%

YEAR	PERIOD	DATE	TIME
2018	8	6/6/2018	9:40

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	1,306.97
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	1,004.92
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	1,204.00
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	766.10
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	300.17
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	1,414.62
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	1,022.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	5,477.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	223.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	445.50
			$	**13,164.28**

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.

Print Date: 5/31/2018 3:33:28 PM

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 5/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,165,547.210	CDARS-ICS CDARSICS	10,165,547.21	10,165,547.21	100.00000	10,165,547.21	0.00	167,731.53	1.650	1.65	0.13	0.13	0.13
10,165,547.210	**TOTAL Certificate Deposit**	10,165,547.21	10,165,547.21		10,165,547.21	0.00	167,732	1.650	1.65	0.13	0.13	0.13
Commercial Paper												
50,000,000.000	Alpine Securitization 02088XF45	49,562,500.00	49,992,708.33	99.98056	49,990,280.00	-2,428.33	887,760.41	1.776	2.33	0.65	0.65	0.65
50,000,000.000	Alpine Securitization 02088XG28	49,665,666.67	49,898,388.89	99.82667	49,913,335.00	14,946.11	1,197,208.32	2.399	2.02	0.65	0.65	0.65
100,000,000.000	Alpine Securitization 02088XH68	99,391,611.12	99,572,833.34	99.60172	99,601,720.00	28,886.66	2,363,979.14	2.373	2.21	1.29	1.29	1.29
50,000,000.000	Alpine Securitization LLC 02089XAL1	50,000,000.00	50,000,000.00	99.99902	49,999,510.00	-490.00	1,185,000.00	2.370	2.36	0.65	0.65	0.65
95,000,000.000	Anglesea Funding LLC 0347M5HT9	95,000,000.00	95,000,000.00	100.00000	95,000,000.00	0.00	2,164,470.50	2.278	2.28	1.23	1.23	1.23
50,000,000.000	Anglesea Funding LLC 0347M5JG5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,139,660.00	2.279	2.28	0.65	0.65	0.65
50,000,000.000	Anglesea Funding LLC 0347M5JJ9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,149,255.00	2.299	2.30	0.65	0.65	0.65
42,440,000.000	Antalis SA 03664BG26	42,174,042.67	42,354,117.95	99.82667	42,366,438.75	12,320.80	1,011,884.55	2.388	2.02	0.55	0.55	0.55
50,000,000.000	Atlantic Asset Securitization LLC 04821PAF0	49,997,500.00	49,999,138.42	99.99500	49,997,500.00	-1,638.42	1,048,505.00	2.097	2.13	0.65	0.65	0.65
35,000,000.000	Atlantic Asset Securitization LLC 04821UGA4	34,795,629.17	34,912,412.50	99.77778	34,922,223.00	9,810.50	820,290.60	2.349	2.06	0.45	0.45	0.45
50,000,000.000	Atlantic Asset Securitization LLC 04821UGG1	49,684,222.22	49,855,000.00	99.73933	49,869,665.00	14,665.00	1,176,916.68	2.360	2.09	0.65	0.65	0.65
45,000,000.000	Atlantic Asset Securitization LLC 04821UK19	44,437,500.00	44,618,750.00	99.20392	44,641,764.00	23,014.00	1,141,406.25	2.557	2.41	0.58	0.58	0.58
57,250,000.000	Australia & New Zeal and Banking Group	56,938,703.13	57,103,296.88	99.77950	57,123,763.75	20,466.87	1,306,910.16	2.288	1.94	0.74	0.74	0.74

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												
	05253CGC4											
50,000,000.000	Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,016,350.00	2.033	2.03	0.65	0.65	0.65
	05253MJJ4											
50,000,000.000	Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,021,350.00	2.043	2.04	0.65	0.65	0.65
	05253MJK1											
50,000,000.000	Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,074,135.00	2.148	2.14	0.65	0.65	0.65
	05253MJV7											
30,100,000.000	Bank Nederlandse Gemeent	30,045,368.50	30,093,378.00	99.97625	30,092,851.25	-526.75	604,671.38	2.009	2.14	0.39	0.39	0.39
	62944HF55											
50,000,000.000	Bank Nederlandse Gemeent	49,899,791.67	49,981,041.67	99.96156	49,980,780.00	-261.67	989,218.75	1.979	1.98	0.65	0.65	0.65
	62944HF89											
100,000,000.000	Barton Capital SA	99,528,111.11	99,981,916.65	99.98056	99,980,560.00	-1,356.65	2,201,645.76	2.202	2.33	1.30	1.30	1.30
	06945MF43											
50,000,000.000	Barton Capital SA	49,711,986.11	49,941,750.00	99.90183	49,950,915.00	9,165.00	1,181,989.59	2.366	1.97	0.65	0.65	0.65
	06945MFK7											
50,000,000.000	Barton Capital SA	49,706,777.78	49,922,666.67	99.86736	49,933,680.00	11,013.33	1,176,916.67	2.357	1.99	0.65	0.65	0.65
	06945MFR2											
30,000,000.000	Barton Capital SA	29,822,133.33	29,922,666.67	99.77108	29,931,324.00	8,657.33	706,150.05	2.359	2.07	0.39	0.39	0.39
	06945MGB6											
50,000,000.000	Bedford Row Funding Corp.	49,706,250.00	49,793,750.00	99.61289	49,806,445.00	12,695.00	1,141,406.25	2.292	2.15	0.65	0.65	0.65
	07644BH62											
50,000,000.000	Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,026,350.00	2.053	2.05	0.65	0.65	0.65
	07644CDV9											
30,000,000.000	Bedford Row Funding Corp.	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	615,810.00	2.053	2.05	0.39	0.39	0.39
	07644CDW7											
25,000,000.000	Bedford Row Funding Corp.	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	531,937.50	2.128	2.13	0.32	0.32	0.32
	07644CDY3											
25,000,000.000	Bedford Row Funding Corp.	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	531,937.50	2.128	2.13	0.32	0.32	0.32
	07644DEU8											

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Bedford Row Funding Corp. 07644DFX1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,084,195.00	2.168	2.14	0.65	0.65	0.65
25,000,000.000	Bedford Row Funding Corp. 07645RAU0	24,995,500.00	25,000,000.00	99.98200	24,995,500.00	-4,500.00	529,252.50	2.117	8.51	0.32	0.32	0.32
50,000,000.000	Bennington Stark Capital Co. 08224MFB5	49,718,750.00	49,968,750.00	99.94500	49,972,500.00	3,750.00	1,141,406.25	2.284	1.98	0.65	0.65	0.65
50,000,000.000	Bennington Stark Capital Co. 08224MG24	49,703,750.00	49,897,958.33	99.82667	49,913,335.00	15,376.67	1,202,281.23	2.409	2.02	0.65	0.65	0.65
50,000,000.000	Bennington Stark Capital Co. 08224MHF4	49,711,250.00	49,759,375.00	99.54189	49,770,945.00	11,570.00	1,171,843.75	2.354	2.24	0.65	0.65	0.65
50,000,000.000	Caisse des Depot et Consignations 12800BG22	49,649,611.11	49,908,722.22	99.83644	49,918,220.00	9,497.78	1,075,458.33	2.154	1.90	0.65	0.65	0.65
50,000,000.000	CDP Financial Inc. 12509TFF9	49,599,291.67	49,965,583.33	99.92667	49,963,335.00	-2,248.33	897,906.23	1.797	1.89	0.65	0.65	0.65
50,000,000.000	CDP Financial Inc. 12509TFU6	49,882,055.56	49,927,625.00	99.85844	49,929,220.00	1,595.00	979,072.82	1.961	1.89	0.65	0.65	0.65
26,180,000.000	CDP Financial Inc. 12509TFV4	26,036,010.00	26,134,185.00	99.85258	26,141,405.44	7,220.44	597,640.31	2.286	1.90	0.34	0.34	0.34
40,000,000.000	CDP Financial Inc. 12509TGW1	39,779,477.78	39,853,811.11	99.67333	39,869,332.00	15,520.89	905,008.29	2.270	2.00	0.52	0.52	0.52
50,000,000.000	CDPPIB Capital Inc. 12624DFE7	49,903,902.78	49,966,236.11	99.93156	49,965,780.00	-456.11	948,635.37	1.899	1.90	0.65	0.65	0.65
50,000,000.000	Collateralized Commercial Paper II 19422GF17	49,718,055.56	50,000,000.00	99.99525	49,997,625.00	-2,375.00	1,029,802.07	2.060	0.01	0.65	0.65	0.65
50,000,000.000	Collateralized Commercial Paper II 19423CFC1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,098,875.00	2.198	2.19	0.65	0.65	0.65
50,000,000.000	Collateralized Commercial Paper II 19423CFD9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,074,660.00	2.149	2.15	0.65	0.65	0.65
50,000,000.000	Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,071,350.00	2.143	2.14	0.65	0.65	0.65

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	19423CFH0 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,064,195.00	2.128	2.13	0.65	0.65	0.65
50,000,000.000	19423CFM9 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,053,565.00	2.107	2.10	0.65	0.65	0.65
50,000,000.000	19423EDU9 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,134,135.00	2.268	2.27	0.65	0.65	0.65
50,000,000.000	19423EED6 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,134,135.00	2.268	2.27	0.65	0.65	0.65
50,000,000.000	19423EEF1 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,141,350.00	2.283	2.28	0.65	0.65	0.65
50,000,000.000	19423EEJ3 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,159,195.00	2.318	2.32	0.65	0.65	0.65
50,000,000.000	19423EEK0 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,194,375.00	2.389	2.39	0.65	0.65	0.65
50,000,000.000	19423EEL8 Commonwealth Bank of Australia	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,063,875.00	2.128	2.12	0.65	0.65	0.65
50,000,000.000	20272AZL3 Commonwealth Bank of Australia	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,089,135.00	2.178	2.18	0.65	0.65	0.65
25,000,000.000	20272AZR0 Commonwealth Bank of Australia	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	521,925.00	2.088	2.09	0.32	0.32	0.32
40,000,000.000	20272AZU3 Concord Minuteman Cap Co.	39,939,333.33	39,969,666.67	99.92375	39,969,500.00	-166.67	791,375.17	1.980	1.96	0.52	0.52	0.52
50,000,000.000	2063C1FF2 Credit Suisse New York	49,510,000.00	49,853,000.00	99.69139	49,845,695.00	-7,305.00	994,291.67	1.995	2.06	0.65	0.65	0.65
50,000,000.000	2254EBGR6 Credit Suisse New York	49,600,000.00	49,770,000.00	99.59750	49,798,750.00	28,750.00	1,217,500.00	2.445	2.14	0.65	0.65	0.65

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

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Commercial Paper												
	2254EBH95											
50,000,000.000	Credit Suisse New York	49,382,375.00	49,483,625.00	99.02467	49,512,335.00	28,710.00	1,232,718.75	2.490	2.36	0.64	0.64	0.64
	2254EBL17											
40,000,000.000	Crown Point Capital Co.	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	914,852.00	2.253	2.25	0.52	0.52	0.52
	22845ACL2											
50,000,000.000	Crown Point Capital Co.	49,520,625.00	49,886,250.00	99.76589	49,882,945.00	-3,305.00	989,218.75	1.983	2.01	0.65	0.65	0.65
	2284K1GD9											
50,000,000.000	Crown Point Capital Co.	49,523,333.33	49,872,708.33	99.72667	49,863,335.00	-9,373.33	989,218.75	1.984	2.10	0.65	0.65	0.65
	2284K1GJ6											
25,000,000.000	Crown Point Capital Co.	24,753,645.83	24,910,416.67	99.64247	24,910,617.50	200.83	545,338.56	2.189	2.19	0.32	0.32	0.32
	2284K1GX5											
35,000,000.000	Crown Point Capital Co.	34,582,333.33	34,778,333.33	99.40000	34,790,000.00	11,666.67	852,250.00	2.450	2.34	0.45	0.45	0.45
	2284K1J46											
50,000,000.000	DBS Bank Ltd.	49,704,013.89	49,961,902.78	99.93156	49,965,780.00	3,877.22	1,070,385.42	2.142	1.90	0.65	0.65	0.65
	23305EFE8											
50,000,000.000	DBS Bank Ltd.	49,690,138.89	49,897,777.78	99.83133	49,915,665.00	17,887.22	1,166,770.84	2.337	1.90	0.65	0.65	0.65
	23305EG31											
50,000,000.000	DBS Bank Ltd.	49,608,333.33	49,823,750.00	99.70361	49,851,805.00	28,055.00	1,192,135.44	2.391	1.98	0.65	0.65	0.65
	23305EGR8											
25,000,000.000	Dexia Credit Local SA NY	24,696,270.83	24,736,104.16	99.01333	24,753,332.50	17,228.34	606,213.49	2.449	2.30	0.32	0.32	0.32
	25214PGM9											
25,000,000.000	DNB Bank ASA	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	522,067.50	2.088	2.08	0.32	0.32	0.32
	2332K4GW8											
50,000,000.000	DNB Bank ASA	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,067,815.00	2.136	2.14	0.65	0.65	0.65
	2332K4HA5											
50,000,000.000	DZ Bank AG NY	49,841,666.67	49,930,555.56	99.86928	49,934,640.00	4,084.44	1,014,583.35	2.032	1.88	0.65	0.65	0.65
	26820QFS9											
50,000,000.000	Erste Abwicklungsanstalt	49,679,854.17	49,962,958.33	99.92667	49,963,335.00	376.67	966,390.60	1.934	1.89	0.65	0.65	0.65
	29604DFF2											
75,000,000.000	Erste Abwicklungsanstalt	74,568,750.00	74,901,562.50	99.89061	74,917,957.50	16,395.00	1,712,109.38	2.285	1.88	0.97	0.97	0.97

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

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Commercial Paper												
	29604DFN5											
50,000,000.000	Erste Abwicklungsanstalt 29604DFU9	49,843,402.78	49,923,125.00	99.85844	49,929,220.00	6,095.00	1,039,947.89	2.083	1.89	0.65	0.65	0.65
35,000,000.000	Erste Abwicklungsanstalt 29604DGH7	34,807,500.00	34,899,375.00	99.75064	34,912,724.00	13,349.00	798,984.38	2.289	1.96	0.45	0.45	0.45
50,000,000.000	Erste Abwicklungsanstalt 29604DGT1	49,706,791.67	49,823,444.45	99.69125	49,845,625.00	22,180.55	1,151,552.11	2.310	1.99	0.65	0.65	0.65
50,000,000.000	Erste Abwicklungsanstalt 29604DHP8	49,665,805.56	49,738,319.45	99.52400	49,762,000.00	23,680.55	1,151,552.10	2.314	2.10	0.65	0.65	0.65
50,000,000.000	Halkin Finance LLC 40588MFD4	49,712,500.00	49,961,666.67	99.93500	49,967,500.00	5,833.33	1,166,770.85	2.335	1.95	0.65	0.65	0.65
40,000,000.000	Halkin Finance LLC 40588MFF9	39,770,222.22	39,963,444.44	99.92458	39,969,832.00	6,387.56	953,708.32	2.386	1.94	0.52	0.52	0.52
25,000,000.000	HSBC Bank PLC 40433FJT7	25,013,000.00	25,004,521.74	100.05200	25,013,000.00	8,478.26	606,392.50	2.290	1.53	0.32	0.32	0.32
50,000,000.000	HSBC Bank PLC 40433FLK3	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,183,875.00	2.368	2.37	0.65	0.65	0.65
50,000,000.000	HSBC Bank PLC 40433FLR8	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,192,690.00	2.385	2.39	0.65	0.65	0.65
50,000,000.000	HSBC Bank PLC 40433FLW7	50,037,700.00	50,032,032.68	100.07540	50,037,700.00	5,667.32	1,178,850.00	2.356	2.15	0.65	0.65	0.65
50,000,000.000	JP Morgan Securities 46640EFR4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,056,350.00	2.113	2.11	0.65	0.65	0.65
50,000,000.000	JP Morgan Securities 46640EGM4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,154,195.00	2.308	2.31	0.65	0.65	0.65
50,000,000.000	Kells Funding LLC 48802TZG3	49,687,875.00	49,918,027.78	99.86050	49,930,250.00	12,222.22	1,151,552.09	2.306	1.93	0.65	0.65	0.65
40,000,000.000	Kells Funding LLC 48802TZX6	39,773,511.11	39,818,311.11	99.56628	39,826,512.00	8,200.89	909,066.67	2.283	2.18	0.52	0.52	0.52
35,000,000.000	Kells Funding LLC 48802W3T3	34,793,461.11	34,885,744.44	99.70408	34,896,428.00	10,683.56	802,535.39	2.300	2.05	0.45	0.45	0.45
40,000,000.000	Kells Funding LLC 48803MHN2	39,759,777.78	39,895,222.22	99.77250	39,909,000.00	13,777.78	933,416.64	2.339	2.00	0.52	0.52	0.52
50,000,000.000	Kells Funding LLC 48803MJH3	49,918,194.44	49,947,222.22	99.89383	49,946,915.00	-307.22	963,854.24	1.930	1.91	0.65	0.65	0.65
50,000,000.000	KFW	49,797,847.22	49,883,263.89	99.77950	49,889,750.00	6,486.11	1,039,947.96	2.084	1.94	0.65	0.65	0.65

Fund Portfolio Analysis

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Commercial Paper												
	48246UGC4											
50,000,000.000	KFW	49,765,194.44	49,875,166.66	99.77425	49,887,125.00	11,958.34	1,085,604.14	2.176	1.94	0.65	0.65	0.65
	48246UGD2											
25,000,000.000	La Fayette Asset Securitization LLC	24,964,937.50	24,983,118.06	99.92922	24,982,305.00	-813.06	474,317.62	1.899	1.96	0.32	0.32	0.32
	50286MFE6											
50,000,000.000	La Fayette Asset Securitization LLC	49,995,000.00	49,999,722.22	100.00000	50,000,000.00	277.78	1,064,255.00	2.129	2.12	0.65	0.65	0.65
	50286PAA2											
50,000,000.000	LMA Americas LLC	49,552,500.00	49,982,500.00	99.96044	49,980,220.00	-2,280.00	913,125.00	1.827	2.04	0.65	0.65	0.65
	53944RF86											
100,000,000.000	LMA Americas LLC	99,419,444.44	99,938,888.89	99.94561	99,945,610.00	6,721.11	2,232,083.36	2.233	1.96	1.30	1.30	1.30
	53944RFB9											
40,000,000.000	LMA Americas LLC	39,764,889.91	39,913,111.49	99.80847	39,923,388.00	10,276.51	933,412.62	2.338	2.03	0.52	0.52	0.52
	53944RG51											
50,000,000.000	LMA Americas LLC	49,613,666.67	49,879,666.67	99.78442	49,892,210.00	12,543.33	1,156,625.00	2.318	2.05	0.65	0.65	0.65
	53944RG93											
40,000,000.000	LMA Americas LLC	39,613,866.67	39,914,666.67	99.77108	39,908,432.00	-6,234.67	779,200.00	1.952	2.07	0.52	0.52	0.52
	53944RGB8											
50,000,000.000	LMA Americas LLC	49,608,291.67	49,782,750.00	99.60172	49,800,860.00	18,110.00	1,202,281.23	2.414	2.21	0.65	0.65	0.65
	53944RH68											
50,000,000.000	Manhattan Asset Funding Co.	49,674,555.56	49,890,444.45	99.80847	49,904,235.00	13,790.55	1,176,916.67	2.358	2.03	0.65	0.65	0.65
	56274MG55											
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp.	49,705,513.89	49,935,277.78	99.89267	49,946,335.00	11,057.22	1,181,989.59	2.367	1.93	0.65	0.65	0.65
	60683CFM8											
48,200,000.000	Mitsubishi UFJ Trust & Banking Corp.	47,931,365.33	47,934,418.00	99.47689	47,947,860.98	13,442.98	1,114,987.72	2.325	2.20	0.62	0.62	0.62
	60689GHT6											
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp.	49,714,375.00	49,717,548.61	99.46250	49,731,250.00	13,701.39	1,159,161.05	2.331	2.21	0.65	0.64	0.64
	60689GHV1											
50,000,000.000	National Australia Bank Ltd.	49,839,291.67	49,963,979.17	99.93350	49,966,750.00	2,770.83	1,012,046.88	2.025	1.84	0.65	0.65	0.65
	63254FFE2											
50,000,000.000	National Australia Bank Ltd.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,048,505.00	2.097	2.10	0.65	0.65	0.65
	63254GFZ3											

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 5/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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Commercial Paper												
50,000,000.000	National Australia Bank Ltd. 63254GGG4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,033,505.00	2.067	2.07	0.65	0.65	0.65
55,000,000.000	Natixis NY Branch 63873KF10	54,997,418.06	55,000,000.00	99.99531 M	54,997,418.30	-2,581.70	943,053.58	1.715	0.01	0.71	0.71	0.71
50,000,000.000	Nederlandse Waterschaps 63975VFV7	49,916,472.22	49,924,555.55	99.85258 I	49,926,290.00	1,734.45	984,145.43	1.971	1.90	0.65	0.65	0.65
50,000,000.000	Nordea North America Inc. 65558GHL0	49,483,750.00	49,770,555.56	99.54325 I	49,771,625.00	1,069.44	1,047,557.31	2.105	2.09	0.65	0.65	0.65
50,000,000.000	Nordea North America Inc. 65558GJ61	49,614,513.89	49,693,506.95	99.43106 I	49,715,530.00	22,023.05	1,154,088.61	2.321	2.17	0.64	0.64	0.64
50,000,000.000	NRW. Bank 62939MGD3	49,828,333.33	49,879,833.33	99.77425 I	49,887,125.00	7,291.67	1,045,020.83	2.095	1.94	0.65	0.65	0.65
50,000,000.000	NRW. Bank 62939MGG6	49,842,111.11	49,873,125.00	99.75722 I	49,878,610.00	5,485.00	1,029,802.12	2.065	1.95	0.65	0.65	0.65
50,000,000.000	NRW. Bank 62939MGK7	49,821,750.00	49,862,000.00	99.73867 I	49,869,335.00	7,335.00	1,050,093.75	2.106	1.97	0.65	0.65	0.65
50,000,000.000	NRW. Bank 62939MGW1	49,818,305.56	49,827,097.23	99.67333 I	49,836,665.00	9,567.77	1,070,385.82	2.148	2.00	0.65	0.65	0.65
50,000,000.000	Old Line Funding LLC 67984RFR5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,057,690.00	2.115	2.11	0.65	0.65	0.65
50,000,000.000	Old Line Funding LLC 67984VDH0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,039,660.00	2.079	2.04	0.65	0.65	0.65
50,000,000.000	Old Line Funding LLC 67984VDK3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,119,195.00	2.238	2.20	0.65	0.65	0.65
40,000,000.000	Old Line Funding LLC 67985BBX0	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	895,500.00	2.239	2.24	0.52	0.52	0.52
50,000,000.000	Old Line Funding LLC 67985BBZ5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,179,355.00	2.359	2.36	0.65	0.65	0.65
75,731,000.000	Ontario Teachers' Finance Trust 68328HF74	75,036,134.70	75,710,826.03	99.96656 I	75,705,675.55	-5,150.48	1,228,090.95	1.622	2.01	0.98	0.98	0.98
50,000,000.000	Ontario Teachers' Finance Trust 68328HK52	49,341,222.22	49,576,500.00	99.23800 I	49,619,000.00	42,500.00	1,227,645.84	2.474	2.23	0.64	0.64	0.64
34,575,000.000	Ontario Teachers'	34,133,400.42	34,272,852.92	99.21036 I	34,301,981.97	29,129.05	848,917.09	2.475	2.24	0.44	0.44	0.44

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 5/31/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
	Finance Trust 68328HK94											
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BF62	49,731,250.00	49,985,069.44	99.97133 I	49,985,665.00	595.56	1,090,677.06	2.182	2.06	0.65	0.65	0.65
25,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CEN4	24,998,232.50	24,998,897.91	99.99293 I	24,998,232.50	-665.41	531,345.00	2.126	2.16	0.32	0.32	0.32
50,000,000.000	PSP Capital Inc. 69370BFR8	49,935,069.44	49,937,666.66	99.87431 I	49,937,155.00	-511.66	948,634.60	1.900	1.89	0.65	0.65	0.65
50,000,000.000	Ridgefield Funding Co. LLC 76582EBP9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,066,350.00	2.133	2.13	0.65	0.65	0.65
50,000,000.000	Ridgefield Funding Co. LLC 76582EBR5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,066,350.00	2.133	2.13	0.65	0.65	0.65
50,000,000.000	Ridgefield Funding Co. LLC 76582EBZ7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,161,350.00	2.323	2.32	0.65	0.65	0.65
50,000,000.000	Ridgefield Funding Co. LLC 76582KGJ4	49,702,986.11	49,846,597.22	99.72667 I	49,863,335.00	16,737.78	1,192,135.41	2.391	2.10	0.65	0.65	0.65
40,000,000.000	Ridgefield Funding Co. LLC 76582KH87	39,587,000.00	39,841,333.33	99.58983 I	39,835,932.00	-5,401.33	852,249.99	2.139	2.21	0.52	0.52	0.52
50,000,000.000	Ridgefield Funding Co. LLC 76582KK18	49,366,500.00	49,573,000.00	99.20392 I	49,601,960.00	28,960.00	1,278,375.00	2.577	2.41	0.64	0.64	0.64
50,000,000.000	Royal Bank of Canada 78009BKV3	49,219,152.78	49,564,583.33	99.07303 I	49,536,515.00	-28,068.33	1,060,239.57	2.140	2.28	0.64	0.64	0.64
50,000,000.000	Societe Generale SA 83368YBA4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,124,135.00	2.248	2.25	0.65	0.65	0.65
53,650,000.000	Societe Generale SA 83369CGX6	53,349,679.22	53,445,235.83	99.72719 I	53,503,637.44	58,401.61	1,246,501.85	2.330	1.67	0.69	0.69	0.69
50,000,000.000	Societe Generale SA 83369CHX5	49,404,125.00	49,713,097.22	99.56044 I	49,780,220.00	67,122.78	1,151,552.08	2.313	1.79	0.65	0.65	0.65

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	Societe Generale SA 83369CLT9	49,395,000.00	49,398,361.11	98.98000 I	49,490,000.00	91,638.89	1,227,645.43	2.481	2.11	0.64	0.64	0.64
100,000,000.000	Starbird Funding Corp. 85520MF16	99,130,347.22	100,000,000.00	99.99522 I	99,995,220.00	-4,780.00	1,750,156.25	1.750	0.01	1.30	1.30	1.30
100,000,000.000	Starbird Funding Corp. 85520MJ46	99,099,277.78	99,390,416.67	99.40000 I	99,400,000.00	9,583.33	2,343,687.31	2.358	2.34	1.29	1.29	1.29
25,000,000.000	Starbird Funding Corp. 85520MJA2	24,694,562.50	24,829,562.50	99.35683 I	24,839,207.50	9,645.00	616,359.38	2.481	2.35	0.32	0.32	0.32
50,000,000.000	Swedbank 87019SF41	49,698,444.44	49,992,333.33	99.98100 I	49,990,500.00	-1,833.33	933,416.67	1.867	2.28	0.65	0.65	0.65
50,000,000.000	Swedbank 87019SGH1	49,711,222.22	49,855,611.11	99.75064 I	49,875,320.00	19,708.89	1,146,479.18	2.299	1.96	0.65	0.65	0.65
50,000,000.000	Thunder Bay Funding LLC 88603LBA6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,169,255.00	2.339	2.34	0.65	0.65	0.65
50,000,000.000	Toronto Dominion Bank 89119BF68	49,695,833.33	49,987,326.39	99.97133 I	49,985,665.00	-1,661.39	925,607.31	1.852	2.06	0.65	0.65	0.65
50,000,000.000	Toronto Dominion Bank 89119BGK6	49,615,152.78	49,847,333.33	99.73867 I	49,869,335.00	22,001.67	1,161,697.89	2.329	1.97	0.65	0.65	0.65
50,000,000.000	Toronto Dominion Bank 89119BGQ3	49,720,625.00	49,835,479.17	99.70900 I	49,854,500.00	19,020.83	1,133,796.91	2.274	1.98	0.65	0.65	0.65
50,000,000.000	Toronto Dominion Bank 89119BKF2	49,501,638.89	49,559,888.89	99.17039 I	49,585,195.00	25,306.11	1,161,989.58	2.384	2.25	0.64	0.64	0.64
44,000,000.000	Toronto Dominion Bank 89120DCN7	43,997,333.60	43,998,394.10	99.99394 I	43,997,333.60	-1,060.50	939,567.20	2.136	2.17	0.57	0.57	0.57
50,000,000.000	Toronto Dominion Bank 89120DCZ0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,085,625.00	2.171	2.17	0.65	0.65	0.65
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	1,066,875.00	2.134	2.13	0.65	0.65	0.65

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	89233AC56 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,048,565.00	2.097	2.06	0.65	0.65	0.65
50,000,000.000	89233AYK9 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,003,505.00	2.007	2.01	0.65	0.65	0.65
50,000,000.000	89233AZC6 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,134,660.00	2.269	2.27	0.65	0.65	0.65
50,000,000.000	89233AZX0 Toyota Motor Credit Corp.	49,664,888.89	49,826,000.00	99.70361	49,851,805.00	25,805.00	1,176,916.66	2.361	1.98	0.65	0.65	0.65
50,000,000.000	89233HGR9 United Overseas Bank Ltd. Singapore	49,675,958.33	49,890,916.67	99.82014	49,910,070.00	19,153.33	1,171,843.79	2.348	1.91	0.65	0.65	0.65
50,000,000.000	91127QG52 United Overseas Bank Ltd. Singapore	49,387,777.78	49,668,111.11	99.39333	49,696,665.00	28,553.89	1,176,916.65	2.368	2.18	0.64	0.64	0.64
50,000,000.000	91127QJC4 Victory Receivables Corp.	49,716,444.44	49,909,777.78	99.84453	49,922,265.00	12,487.22	1,176,916.71	2.357	2.00	0.65	0.65	0.65
	92646LFV7											
7,507,126,000.000	**TOTAL Commercial Paper**	7,474,648,516.94	7,492,755,498.61		7,493,883,670.53	1,128,171.92	164,886,658	2.200	2.06	97.21	97.17	97.18
Money Funds												
20,382,406.390	RBC US Government TXTUGXXX	20,382,406.39	20,382,406.39	1.00000	20,382,406.39	0.00	314,753.68	1.544	N/A	0.26	0.26	0.26
89,243,740.410	State Street TXGVMXXX	89,243,740.41	89,243,740.41	1.00000	89,243,740.41	0.00	1,464,623.20	1.641	N/A	1.16	1.16	1.16
109,626,146.800	**TOTAL Money Funds**	109,626,146.80	109,626,146.80		109,626,146.80	0.00	1,779,377	1.623	N/A	1.42	1.42	1.42
Repurchase Agreement												
15,250,359.940	Bank of Am/Merrill 1.79% due 6/ 1/18	15,250,359.94	15,250,359.94	100.00000	15,250,359.94	0.00	272,981.44	1.790	1.77	0.20	0.20	0.20
45,000,000.000	JPM 1.7% due 6/ 5/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	765,000.00	1.700	1.69	0.58	0.58	0.58
27,635,902.820	RBC Tri-Party Repo 1.76% due 6/ 1/18	27,635,902.82	27,635,902.82	100.00000	27,635,902.82	0.00	486,391.89	1.760	1.74	0.36	0.36	0.36
7,371,346.350	Wells Fargo	7,371,346.35	7,371,346.35	100.00000	7,371,346.35	0.00	69,290.66	0.940	0.94	0.10	0.10	0.10

Fund Portfolio Analysis

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Repurchase Agreement												
	Repo RPWFWGTX											
95,257,609.110	**TOTAL Repurchase Agreement**	95,257,609.11	95,257,609.11		95,257,609.11	0.00	1,593,664	1.673	1.66	1.24	1.24	1.24
7,722,175,303.120	**TOTAL PORTFOLIO**	7,689,697,820.06	7,707,804,801.73		7,708,932,973.65	1,128,171.92	168,427,430	2.185	2.06	100.00	99.96	99.97

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 2018

ANNOUNCEMENTS

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

TexPool
Sour Lake Economic Development Corporation
Jubilee Academic Center Inc., BOK Financial Trust
Harris County ESD 4
Mustang Special Utility District
Fort Bend-Waller Counties MUD 2
Denton County FWSD 4-A
Martin County Appraisal District
Harris County MUD 457, MUD 500, MUD 502
Fort Bend County MUD 173
Travis County MUD 23, MUD 24
Montgomery County MUD 138
Permian Basin Regional Planning Commission
Fort Bend County MUD 152

TexPool *Prime*
Calallen ISD
Jubilee Academic Center Inc., BOK Financial Trust
Mustang Special Utility District
Martin County Appraisal District
North Hays County ESD 1
Belton ISD
Permian Basin Regional Planning Commission

Upcoming Events

Jun 12, 2018 - Jun 15, 2018,
Woodlands Waterway Marriott and Convention Center, The Woodlands
2018 TACCBO Annual Meeting and Conference

Jun 18, 2018 - Jun 20, 2018,
American Bank Center, Corpus Christi
2018 TASBO Summer Conference

TexPool Advisory Board Members

Jose Elizondo, Jr.
Belinda Weaver
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:
Fed starting to fill up

May 1, 2018

The Federal Open Market Committee (FOMC) gained some ground in April from a membership perspective. The Fed has had only three of seven governors for some time now, counting new Chair Jerome Powell. But President Trump nominated Richard Clarida as vice chair and Michelle Bowman as the governor representing community banks. While it is unlikely the Senate will confirm floundering nominee Marvin Goodfriend, the expectation is that the other two will be approved, possibly in time for the June FOMC meeting. June is likely to produce the next rate hike; expectations for this week's policy-setting meeting are for no move.

Regarding the bird question, it seems Clarida, a scholar of monetary policy, leans hawkish, while less is known about Bowman. The profile of the Fed is probably not going to be that different in the end. With inflation slowly picking up, even the doves are getting somewhat hawkish. By the way, the transfer of John Williams from the San Francisco Fed to the New York Fed does not need Senate confirmation. Of course, the Fed must fill the vacancy created.

(continued page 6)

Performance as of April 30, 2018

	TexPool	TexPool *Prime*
Current Invested Balance	$19,658,939,074.44	$5,853,568,223.83
Weighted Average Maturity	29	31
Weighted Average Life	77	61
Net Asset Value	0.99992	0.99995
Total Number of Participants	2472	312
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$26,790,110.61	$9,093,230.64
Management Fee Collected	$709,752.54	$272,127.09
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$19,549,766,252.88	$5,750,081,493.12
Average Monthly Rate	1.6704	1.9264%
Average Weighted Average Maturity	31	34
Average Weighted Average Life	84	65

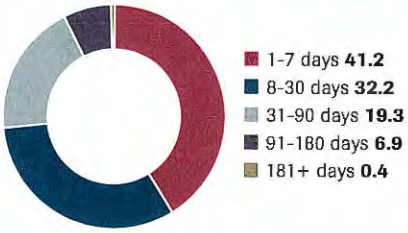
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (5/18)

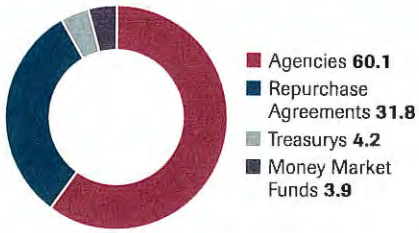
Portfolio by Maturity (%)

As of April 30, 2018



Portfolio by Type of Investment (%)

As of April 30, 2018



Portfolio Asset Summary as of April 30, 2018

	Book Value	Market Value
Uninvested Balance	$68.93	$68.93
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,624,464.07	7,624,464.07
Interest and Management Fees Payable	-26,790,215.11	-26,790,215.11
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-24,083.78	-24,083.78
Repurchase Agreements	6,249,563,000.00	6,249,563,000.00
Mutual Fund Investments	776,022,103.88	776,022,103.88
Government Securities	11,825,684,772.42	11,824,413,797.92
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	527,092,046.38	527,047,809.66
US Treasury Notes	299,766,917.65	299,410,302.50
Total	**$19,658,939,074.44**	**$19,657,267,248.07**

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	584	$6,568,047,146.03
Higher Education	57	$1,039,367,459.74
Healthcare	82	$1,037,139,295.81
Utility District	785	$2,788,305,501.76
City	458	$4,489,423,752.47
County	185	$2,247,892,055.68
Other	321	$1,487,443,003.53

****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

Daily Summary

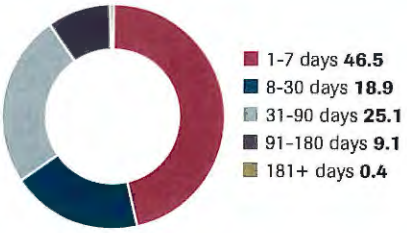
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	1.6444%	0.000045053	$19,272,650,011.55	0.99981	35	90
4/2	1.6527%	0.000045279	$19,446,183,265.83	0.99981	32	87
4/3	1.6566%	0.000045387	$19,599,302,310.67	0.99983	31	87
4/4	1.6439%	0.000045037	$19,597,683,910.12	0.99983	31	86
4/5	1.6424%	0.000044996	$19,532,990,967.07	0.99984	32	87
4/6	1.6497%	0.000045196	$19,492,069,874.21	0.99987	32	89
4/7	1.6497%	0.000045196	$19,492,069,874.21	0.99987	32	89
4/8	1.6497%	0.000045196	$19,492,069,874.21	0.99987	32	89
4/9	1.6642%	0.000045594	$19,501,266,682.81	0.99986	31	87
4/10	1.6645%	0.000045602	$19,470,994,925.22	0.99985	31	85
4/11	1.6679%	0.000045695	$19,432,407,574.24	0.99986	31	86
4/12	1.6654%	0.000045627	$19,613,887,046.35	0.99986	31	85
4/13	1.6669%	0.000045668	$19,665,270,513.31	0.99990	31	85
4/14	1.6669%	0.000045668	$19,665,270,513.31	0.99990	31	85
4/15	1.6669%	0.000045668	$19,665,270,513.31	0.99990	31	85
4/16	1.6790%	0.000046000	$19,573,432,717.49	0.99989	29	84
4/17	1.6863%	0.000046201	$19,547,473,595.73	0.99990	29	84
4/18	1.6758%	0.000045911	$19,591,385,523.23	0.99990	29	83
4/19	1.6724%	0.000045818	$19,473,951,896.04	0.99989	29	83
4/20	1.6737%	0.000045856	$19,459,462,710.01	0.99991	30	83
4/21	1.6737%	0.000045856	$19,459,462,710.01	0.99991	30	83
4/22	1.6737%	0.000045856	$19,459,462,710.01	0.99991	30	83
4/23	1.6777%	0.000045965	$19,427,331,031.83	0.99991	29	82
4/24	1.6846%	0.000046153	$19,393,515,081.13	0.99990	30	82
4/25	1.6883%	0.000046256	$19,682,988,450.64	0.99989	30	82
4/26	1.6893%	0.000046282	$19,780,438,957.16	0.99991	30	79
4/27	1.6932%	0.000046389	$19,681,845,090.74	0.99991	32	83
4/28	1.6932%	0.000046389	$19,681,845,090.74	0.99991	32	83
4/29	1.6932%	0.000046389	$19,681,845,090.74	0.99991	32	83
4/30	1.7075%	0.000046780	$19,658,939,074.44	0.99992	29	77
Average	**1.6704%**	**0.000045765**	**$19,549,766,252.88**	**0.99988**	**31**	**84**

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TexPool *PRIME*

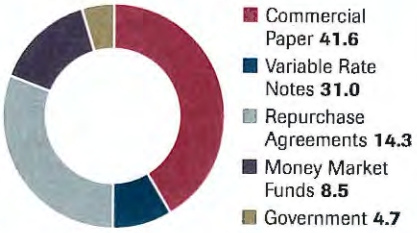
Portfolio by Maturity (%)

As of April 30, 2018



Portfolio by Type of Investment (%)

As of April 30, 2018



Portfolio Asset Summary as of April 30, 2018

	Book Value	Market Value
Uninvested Balance	-$31.74	-$31.74
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,775,606.83	2,775,606.83
Interest and Management Fees Payable	-9,093,230.74	-9,093,230.74
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-9,361.40	-9,361.40
Repurchase Agreements	839,610,000.00	839,610,000.00
Commercial Paper	2,435,379,868.72	2,435,151,193.74
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	274,106,488.84	274,112,198.75
Variable Rate Notes	1,813,698,883.97	1,813,651,288.00
Total	**$5,853,568,223.83**	**$5,853,249,667.19**

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	108	$2,551,570,254.67
Higher Education	15	$736,216,002.47
Healthcare	12	$417,395,186.80
Utility District	26	$354,096,733.13
City	62	$606,496,028.89
County	34	$546,393,430.51
Other	55	$641,377,779.83

TexPool *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
4/1	1.8236%	0.000049962	$5,721,562,120.63	0.99970	36	69
4/2	1.8519%	0.000050738	$5,743,705,803.26	0.99977	36	67
4/3	1.8706%	0.000051250	$5,742,668,110.50	0.99977	36	66
4/4	1.8706%	0.000051249	$5,755,865,415.60	0.99978	36	65
4/5	1.8794%	0.000051491	$5,791,361,822.12	0.99978	36	65
4/6	1.8803%	0.000051514	$5,733,650,638.84	0.99974	36	65
4/7	1.8803%	0.000051514	$5,733,650,638.84	0.99974	36	65
4/8	1.8803%	0.000051514	$5,733,650,638.84	0.99974	36	65
4/9	1.9123%	0.000052393	$5,746,747,383.05	0.99979	36	65
4/10	1.9120%	0.000052384	$5,726,093,536.43	0.99979	35	66
4/11	1.9147%	0.000052458	$5,727,152,584.98	0.99980	35	66
4/12	1.9216%	0.000052646	$5,711,121,913.30	0.99982	34	65
4/13	1.9317%	0.000052922	$5,699,922,629.57	0.99979	35	67
4/14	1.9317%	0.000052922	$5,699,922,629.57	0.99979	35	67
4/15	1.9317%	0.000052922	$5,699,922,629.57	0.99979	35	67
4/16	1.9402%	0.000053155	$5,744,543,851.48	0.99985	32	64
4/17	1.9385%	0.000053110	$5,778,569,401.03	0.99986	33	65
4/18	1.9461%	0.000053318	$5,790,354,609.69	0.99986	33	64
4/19	1.9503%	0.000053432	$5,768,203,320.92	0.99986	33	65
4/20	1.9559%	0.000053587	$5,743,140,154.24	0.99983	33	66
4/21	1.9559%	0.000053587	$5,743,140,154.24	0.99983	33	66
4/22	1.9559%	0.000053587	$5,743,140,154.24	0.99983	33	66
4/23	1.9572%	0.000053623	$5,721,197,836.11	0.99989	31	64
4/24	1.9590%	0.000053671	$5,717,511,454.67	0.99990	32	64
4/25	1.9699%	0.000053970	$5,714,612,344.06	0.99991	32	64
4/26	1.9680%	0.000053917	$5,711,577,141.67	0.99992	32	63
4/27	1.9730%	0.000054056	$5,835,295,884.14	0.99988	33	64
4/28	1.9730%	0.000054056	$5,835,295,884.14	0.99988	33	64
4/29	1.9730%	0.000054056	$5,835,295,884.14	0.99988	33	64
4/30	1.9847%	0.000054376	$5,853,568,223.83	0.99995	31	61
Average	**1.9264%**	**0.000052779**	**$5,750,081,493.12**	**0.99982**	**34**	**65**

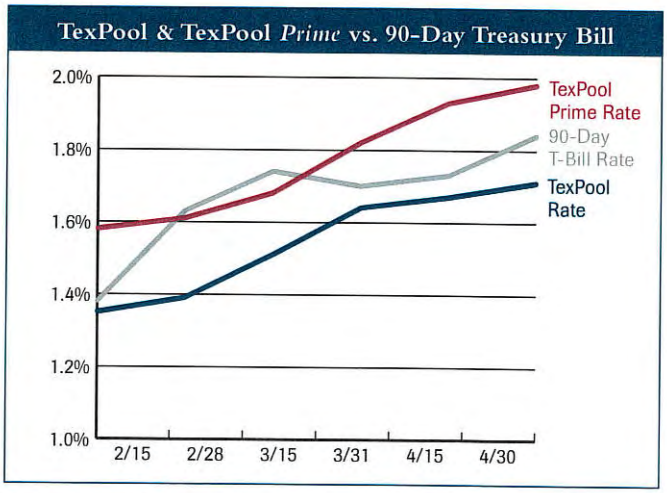
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

The large spread between the 3-month London interbank offered rate (Libor) and the Overnight Index Swap (OIS) continues to get a lot of press, but the story remains a benign one. The widening is not due to any bad credit of European banks, but with the excess Treasury supply and repatriation of overseas cash. The excess hill supply issued by the Treasury Department and the Fed's quantitative taper (now $30 billon-a-month) has flooded the market with short-term Treasuries, pushing rates up. Nothing to worry about.

Lastly, another issue that should not be a concern is the Secured Overnight Financing Rate (SOFR), proposed by the Fed to replace Libor. It might someday, but as of now it is a risk-free rate (collateralized by Treasuries) and not a credit rate. Another possibility is the Overnight Bank Funding Rate (OBFR). For your own health, let this all play out on its own; they have until 2021 to figure it out.

One more thing. With the 3% 10-year Treasury getting attention, remember that comes with a loss in net asset value (NAV) for products in that area. In contrast, money market products and their cousins Local Government Investment Pools (LGIPs), such as TexPool and TexPool Prime, however, can see a rise in yield without deterioration in principal. That should continue in the near future if the Fed continues on its path. Cash is an asset class again, not just a liquidity provision.

We continued to purchase Treasuries because of the spike in yields due to the aforementioned glut of supply. Libor rose over the month as it anticipates June rate action. One-month Libor increased from 1.88% to 1.91; 3-month from 2.31% to 2.36%; and 6-month from 2.45% to 2.52%.



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.

The weighted average maturity (WAM) of TexPool was 29 days, compared to that of TexPool Prime at 31.

Texpool

Texpool Prime

May 2018

Portfolio

Unavailable

Portfolio will be included on next Month's Report

Certificates of Deposit

3

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

Account Number: ***51 00 8517 3 LB***
Date: ***From 05/01/2018 through 05/31/2018***

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
05/31/2018	5,191,167.43
04/30/2018	5,183,207.51
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		561.09	561.09
18,606.3400	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	18,606.34	18,606.34
	TOTAL CASH AND CASH EQUIVALENTS		**19,167.43**	**19,167.43**
249,000.0000	FRONTIER STATE BANK – OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
249,000.0000	FIRSTIER BANK – NE 2.20% DUE 04/05/19	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST – LA 2.00% DUE 11/21/18	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK – MO 1.55% DUE 10/01/18	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK – MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS – MA 1.93% DUE 02/09/19	100.000	26,000.00	26,000.00
70,000.0000	HINGHAM INST SVGS – MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
249,000.0000	KANSAS STATE BANK – KS 1.70% DUE 10/06/18	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	MAINSTREET BANK – VA 2.21% DUE 04/04/19	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
25,000.0000	NORTH AMERICAN SGS BANK –MO 1.74% DUE 10/03/18	100.000	24,924.38	25,000.00
8,000.0000	OLD LINE BANK – MD 2.02% DUE 02/09/19	100.000	8,000.00	8,000.00
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	POPPY BANK – CA 1.96% DUE 01/31/19	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK – NY 1.60% DUE 02/18/19	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK – UT 2.15% DUE 03/29/19	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA – FL 2.15% DUE 03/21/19	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATL FRMLY USAMER–FL 1.75% DUE 02/19/19	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.97% DUE 02/24/19	100.000	249,000.00	249,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
235,000.0000	BANKWELL BANK – CT 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA – FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	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 2.10% DUE 03/25/19	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK – WI 1.97% DUE 02/01/19	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK – PA 2.15% DUE 03/24/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,171,924.38**	**5,172,000.00**
	TOTALS		**5,191,091.81**	**5,191,167.43**

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2018**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
59013JG78	MERRICK BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/08/18	1.300%	249,000.000	99.9928	248,982.07		
33767AY47	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICIATE OF DEPOSIT	06/11/18	1.000%	249,000.000	99.9809	248,952.44		
755324AZ3	READING CO-OP BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/11/18	1.000%	248,000.000	99.9808	247,952.38		
20350ADD0	COMMUNITY BK CHESAPEAKE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/18	1.250%	248,000.000	99.9840	247,960.32		
05890NAH4	BANCCENTRAL NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/18	1.000%	248,000.000	99.9687	247,922.38		
710610AG1	PEOPLES BANK /PARIS TX INT BEARING CERT OF DEPOSIT	06/22/18	1.100%	249,000.000	99.9680	248,920.32		
88172TBJ1	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/29/18	1.300%	249,000.000	99.9739	248,935.01		
32026UFC5	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/12/18	1.450%	248,000.000	99.9748	247,937.50		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.9492	248,873.51		
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	99.9585	248,896.67		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.9517	248,879.73		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.9376	245,846.50		
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.9325	248,831.93		
695292DY5	PADUCAH BANK AND TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/08/18	1.400%	249,000.000	99.9379	248,845.37		
909552EC1	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/29/18	1.400%	247,000.000	99.9010	246,755.47		
85915MFG6	STERLING BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/30/18	1.450%	246,000.000	99.9101	245,778.85		

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2018**

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*								
149159LR4	CATHAY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/07/18	1.500%	246,000.000	99.9123	245,784.26		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.8298	247,577.90		
47804GDC4	JOHN MARSHALL BANCORP IN INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.450%	249,000.000	99.8911	248,728.84		
74047BAT2	PREMIER BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.500%	249,000.000	99.9056	248,764.94		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.8083	247,524.58		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.8205	248,553.05		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.8320	248,581.68		
69478QER7	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/24/18	1.450%	249,000.000	99.8740	248,686.26		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.8521	248,631.73		
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8441	245,616.49		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8441	245,616.49		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8487	248,623.26		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.8583	245,651.42		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.8323	248,582.43		
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8487	248,623.26		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.8663	248,667.09		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2018**

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*								
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.8256	245,570.98		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8487	248,623.26		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8487	248,623.26		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8264	248,567.74		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8264	248,567.74		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.7155	247,294.44		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.7929	245,490.53		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.8379	248,596.37		
307811BK4	FARMERS & MERCHS BK WISC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.450%	249,000.000	99.8314	248,580.19		
34969RCB2	FORTUNE BANK ARNOLD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.500%	249,000.000	99.8874	248,719.63		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.8127	248,533.62		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.7805	245,460.03		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.7964	248,493.04		
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.7207	248,304.54		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.7141	248,288.11		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.7076	245,280.70		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2018**

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*								
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.7964	248,493.04		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.7053	248,266.20		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.6801	248,203.45		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.6042	248,014.46		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.7977	244,504.37		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIIFCATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.7655	244,425.48		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.7461	248,367.79		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.6792	248,201.21		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.6484	248,124.52		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.5179	246,804.39		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.7565	244,403.43		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.7878	244,480.11		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.6381	248,098.87		
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.7953	248,490.30		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.6612	247,159.78		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.6612	247,159.78		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2018**

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*								
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.6294	247,080.91		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.5750	247,941.75		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.6657	247,170.94		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.4943	247,740.81		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.6250	248,066.25		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.3186	247,303.31		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.5049	247,767.20		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.4959	247,744.79		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.4867	247,721.88		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.9424	247,857.15		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.6443	246,121.42		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.3389	247,353.86		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.4502	245,641.99		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.1985	245,020.30		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.1418	245,871.66		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **May 31, 2018**

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*								
				19,603,000.000		19,557,079.71	0.00	

Securities

NONE

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 18 Monthly Report
June 2018

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

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

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

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

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

Filed with accompanying vouchers this, the **17th day of July, 2018**

Dianna M Spieker 7-11-18
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

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

$81,482,775.55 Month Ending Balance

Steve Floyd, County Judge / Date

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

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon
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 20

Wells Fargo Bank Collateral — Page 22
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 26

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 30

Texpool and Texpool Prime (Pool) — Page 42

Certificates of Deposit (Investment) — Page 57

Security Report (Investment) — Page 63

Trollinger Investments (Investment) — Page 64

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	June 2018 Ending Balance Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	1,814,580.85	10,774,612.54	5,191,167.43	4,657,084.80	22,437,445.62
005	R&B #1&3	121,874.38	395,329.04			517,203.42
006	R&B #2&4	165,248.69	423,460.81			588,709.50
009	CAFE	36,421.76				36,421.76
010	CO. LAW LIBR.	56,390.43				56,390.43
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	21,095.35	148,315.97			169,411.32
013	DC TECH	84,465.25				84,465.25
015	LIBR DONATE	225,871.38				225,871.38
016	RECORDS MGT-DC	30,090.97				30,090.97
018	CRTHSE SEC	7,743.85				7,743.85
019	CC/RM	2,472.64	270,696.03			273,168.67
021	CIP DONATE	10,094.63				10,094.63
022	BATES	81,289.35				81,289.35
023	DIST/COUNTY TECH	7,327.93				7,327.93
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	23,219.90				23,219.90
030	CC PRESERV	46,478.68	389,259.79			435,738.47
031	CC	6,124.01				6,124.01
032	CC ARCHIVE	48,648.07	188,192.13			236,840.20
035	Child Abuse	2,401.19				2,401.19
036	Third Crt of Appeals	932.23				932.23
037	Justice Security	51,004.75				51,004.75
038	WASTEWATER	640.00				640.00
041	CA-Pretrial	9,453.22				9,453.22
043	DA-Pretrial	14,253.73				14,253.73
045	CO ATTY	13,811.78				13,811.78
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	101,262.11				101,262.11
050	51ST D.A. ST	(761.19)				(761.19)
051	LATERAL RDS	40,800.76				40,800.76
052	51ST D.A.	26,989.34				26,989.34
054	LPPF	2,569,488.10				2,569,488.10
055	119TH DA ST	2,400.96				2,400.96
056	STATE FEES-CIVIL	130,616.13				130,616.13
057	119TH DA DPS	99.43				99.43
058	119TH DA SPEC	20,256.84				20,256.84
061	BIPP	7,556.64				7,556.64
062	AIC/CHAP PROGRAM	(77,682.55)				(77,682.55)
063	TAIP/CSC GRNT	57,335.67				57,335.67
064	D.T.P.	17,610.26				17,610.26
065	CSCD	1,281,792.03				1,281,792.03
066	CRTC	919,967.52				919,967.52
069	SUB. ABUSE	58,756.36				58,756.36
071	ST & MPL FEES	18,229.52				18,229.52
072	CCC	233,447.94				233,447.94
073	GRAFFITI	632.02				632.02
077	Unclaimed Property	4,192.33				4,192.33
078	Bail Bond Board	363,826.00		481,262.82		845,088.82
080	2018 IS	6,053.60				6,053.60
081	2017 IS	164,543.19				164,543.19

Detailed by Type Monies Held by Treasurer Spieker

June 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	19,429.10				19,429.10
088	09 TAN Construction	9.59				9.59
089	2015 IS	1,183,615.02				1,183,615.02
090	15 CONSTRUTION	2,663,813.63	11,428,053.55	14,135,000.00		28,226,867.18
094	EFTPS	0.00				0.00
095	PAYROLL	9,685.51				9,685.51
097	LEOSE/Sheriff	18,853.50				18,853.50
098	CRSFF	3,798.15				3,798.15
100	CA LEOSE	831.65				831.65
101	17 Construction	350,467.26	4,277,438.63	3,728,000.00		8,355,905.89
102	Const 1 LEOSE	3,124.63				3,124.63
103	Const 2 LEOSE	6,797.75				6,797.75
104	Const 3 LEOSE	3,186.31				3,186.31
105	Const 4 LEOSE	988.03				988.03
109	TCOMI	28,244.82				28,244.82
110	JDPF	33,564.94				33,564.94
111	CJ EXCESS	9,243.89				9,243.89
112	JUV Restitution	530.49				530.49
114	Child Safety	25,590.55				25,590.55
116	CRTC-Female	1,207,040.86				1,207,040.86
117	JUV Unclaimed Rest	5,023.33				5,023.33
120	2018 Construction	500,000.00	7,700,000.00			8,200,000.00
149	CBI	26,216.88				26,216.88
150	CCP	44,401.43				44,401.43
154	CCP	0.00				0.00
155	CCP	8,503.52				8,503.52
156	CCP	14,397.53				14,397.53
157	Pretrail Diversion	56,761.01				56,761.01
401	Sheriff	68,618.02				68,618.02
503	Com Cor/Reg	71,446.73				71,446.73
504	IV-E Prog Reg	141,403.74				141,403.74
508	PSJPO/REG/123	9,884.00				9,884.00
509	PY INT/Reg	10,823.33				10,823.33
540	Grant "R"	1,794.48				1,794.48
560	Basic Probation	22,424.58				22,424.58
561	Community Programs	10,142.89				10,142.89
562	Prepost SDJ	(15,299.14)				(15,299.14)
563	Prepost SDJ	7,238.00				7,238.00
564	Services Regional	4,124.91				4,124.91
570	Grant A Basic	15,551.65				15,551.65
571	Grant A CP	27,961.04				27,961.04
572	Grant A PPA	106,403.17				106,403.17
573	Grant A CD	16,710.80				16,710.80
574	Grant A MH	7,135.39				7,135.39
582	TYC	92,647.20				92,647.20
583	IV-E Program	1,171,075.20				1,171,075.20
595	GRANT M	1,371.26				1,371.26
596	GRANT S	45,719.26				45,719.26
598	Grant N TGC	0.00				0.00
599	PY INTEREST	5,566.10				5,566.10
600	Mandated	62,757.46				62,757.46
613	DA Grants	(37,958.43)				(37,958.43)

Detailed by Type Monies Held by Treasurer Spieker

June 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(3,232.71)				(3,232.71)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00
654	Sheriff Grants	(24,591.63)				(24,591.63)
699	Misc Block Grants	(80,782.70)				(80,782.70)
	TOTAL	$ 17,294,902.01	$35,995,358.49	$23,535,430.25	$4,657,084.80	$81,482,775.55
				$ 81,482,775.55	$0.00	$81,482,775.55
				11010 $ 17,294,902.01		
				115*** $ 64,187,873.54		

3

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	585,237.68	0001 10,969,217.66	9,739,874.49	1,229,343.17	1,814,580.85
TOTALS FOR FUND 0001 GENERAL FUND	585,237.68	10,969,217.66	9,739,874.49	1,229,343.17	1,814,580.85
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	177,662.74	0005 256,743.64	312,532.00	-55,788.36	121,874.38
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	177,662.74	256,743.64	312,532.00	-55,788.36	121,874.38
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	116,610.97	0006 64,273.52	15,635.80	48,637.72	165,248.69
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	116,610.97	64,273.52	15,635.80	48,637.72	165,248.69
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	35,238.68	0009 4,837.19	3,654.11	1,183.08	36,421.76
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	35,238.68	4,837.19	3,654.11	1,183.08	36,421.76
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	53,136.97	0010 6,544.43	3,290.97	3,253.46	56,390.43
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	53,136.97	6,544.43	3,290.97	3,253.46	56,390.43
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011 3,599.53	3,599.53	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	3,599.53	3,599.53	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	18,830.20	0012 2,717.19	452.04	2,265.15	21,095.35
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	18,830.20	2,717.19	452.04	2,265.15	21,095.35
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	82,932.45	0013 1,532.80	.00	1,532.80	84,465.25

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	82,932.45		1,532.80	.00	1,532.80	84,465.25
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	224,215.93	0015	2,144.20	488.75	1,655.45	225,871.38
TOTALS FOR FUND 0015 LIBRARY DONATIONS	224,215.93		2,144.20	488.75	1,655.45	225,871.38
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	29,295.57	0016	795.40	.00	795.40	30,090.97
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	29,295.57		795.40	.00	795.40	30,090.97
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	53,028.42	0018	5,057.03	50,341.60	-45,284.57	7,743.85
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	53,028.42		5,057.03	50,341.60	-45,284.57	7,743.85
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	6,341.45	0019	5,111.28	8,980.09	-3,868.81	2,472.64
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	6,341.45		5,111.28	8,980.09	-3,868.81	2,472.64
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	9,971.92	0021	203.59	80.88	122.71	10,094.63
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	9,971.92		203.59	80.88	122.71	10,094.63
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,259.65	0022	29.70	.00	29.70	81,289.35
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,259.65		29.70	.00	29.70	81,289.35
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	7,117.12	0023	210.81	.00	210.81	7,327.93

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	7,117.12		210.81	.00	210.81	7,327.93
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	43,599.90	20,380.00	23,219.90	23,219.90
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	.00		43,599.90	20,380.00	23,219.90	23,219.90
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	50,640.21	0030	17,638.56	21,800.09	-4,161.53	46,478.68
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	50,640.21		17,638.56	21,800.09	-4,161.53	46,478.68
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	5,401.96	0031	722.05	.00	722.05	6,124.01
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	5,401.96		722.05	.00	722.05	6,124.01
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	39,613.85	0032	17,541.31	8,507.09	9,034.22	48,648.07
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	39,613.85		17,541.31	8,507.09	9,034.22	48,648.07
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,261.77	0035	139.42	.00	139.42	2,401.19
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,261.77		139.42	.00	139.42	2,401.19
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	704.23	0036	932.23	704.23	228.00	932.23

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	704.23		932.23	704.23	228.00	932.23
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	50,319.88	0037	684.87	.00	684.87	51,004.75
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	50,319.88		684.87	.00	684.87	51,004.75
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	510.00	0038	130.00	.00	130.00	640.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	510.00		130.00	.00	130.00	640.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	8,434.55	0041	4,503.03	3,484.36	1,018.67	9,453.22
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	8,434.55		4,503.03	3,484.36	1,018.67	9,453.22
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	9,097.61	0043	7,028.98	1,872.86	5,156.12	14,253.73
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	9,097.61		7,028.98	1,872.86	5,156.12	14,253.73
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,617.32	0045	771.18	576.72	194.46	13,811.78
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,617.32		771.18	576.72	194.46	13,811.78
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	46.00	46.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		46.00	46.00	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	77,320.40	0048	33,207.99	9,266.28	23,941.71	101,262.11

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	77,320.40		33,207.99	9,266.28	23,941.71	101,262.11
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-767.28	0050	6.40	.31	6.09	-761.19
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-767.28		6.40	.31	6.09	-761.19
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	76,499.62	0051	27.96	35,726.82	-35,698.86	40,800.76
TOTALS FOR FUND 0051 LATERAL ROAD	76,499.62		27.96	35,726.82	-35,698.86	40,800.76
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	27,698.64	0052	499.90	1,209.20	-709.30	26,989.34
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	27,698.64		499.90	1,209.20	-709.30	26,989.34
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	2,589,542.68	0054	.00	20,054.58	-20,054.58	2,569,488.10
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	2,589,542.68		.00	20,054.58	-20,054.58	2,569,488.10
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	2,339.84	0055	61.12	.00	61.12	2,400.96
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,339.84		61.12	.00	61.12	2,400.96
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	84,209.16	0056	46,406.97	.00	46,406.97	130,616.13
TOTALS FOR FUND 0056 CIVIL STATE FEES	84,209.16		46,406.97	.00	46,406.97	130,616.13
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.40	0057	.03	.00	.03	99.43

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.40		.03	.00	.03	99.43
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	20,291.38	0058	1,531.11	1,565.65	-34.54	20,256.84
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	20,291.38		1,531.11	1,565.65	-34.54	20,256.84
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	1,523.99	0061	9,253.00	3,220.35	6,032.65	7,556.64
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	1,523.99		9,253.00	3,220.35	6,032.65	7,556.64
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-51,686.12	0062	3,055.00	29,051.43	-25,996.43	-77,682.55
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-51,686.12		3,055.00	29,051.43	-25,996.43	-77,682.55
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	14,532.99	0063	61,904.80	19,102.12	42,802.68	57,335.67
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	14,532.99		61,904.80	19,102.12	42,802.68	57,335.67
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	24,712.80	0064	20,542.00	27,644.54	-7,102.54	17,610.26
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	24,712.80		20,542.00	27,644.54	-7,102.54	17,610.26
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,034,404.25	0065	2,356,153.08	2,108,765.30	247,387.78	1,281,792.03
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,034,404.25		2,356,153.08	2,108,765.30	247,387.78	1,281,792.03
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	371,084.83	0066	748,656.24	199,773.55	548,882.69	919,967.52

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0066 CRTC MALE CCF	371,084.83		748,656.24	199,773.55	548,882.69	919,967.52
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	19,282.35	0069	57,485.00	18,010.99	39,474.01	58,756.36
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	19,282.35		57,485.00	18,010.99	39,474.01	58,756.36
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	10,927.59	0071	10,955.44	3,653.51	7,301.93	18,229.52
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	10,927.59		10,955.44	3,653.51	7,301.93	18,229.52
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	162,285.18	0072	72,580.26	1,417.50	71,162.76	233,447.94
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	162,285.18		72,580.26	1,417.50	71,162.76	233,447.94
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	631.79	0073	.23	.00	.23	632.02
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	631.79		.23	.00	.23	632.02
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,187.77	0077	4.56	.00	4.56	4,192.33
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,187.77		4.56	.00	4.56	4,192.33
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	362,826.00	0078	1,000.00	.00	1,000.00	363,826.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	362,826.00		1,000.00	.00	1,000.00	363,826.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	6,053.60	0080	.00	.00	.00	6,053.60

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	6,053.60		.00	.00	.00	6,053.60
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	158,586.28	0081	5,956.91	.00	5,956.91	164,543.19
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	158,586.28		5,956.91	.00	5,956.91	164,543.19
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,882.20	0082	7.28	460.38	-453.10	19,429.10
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,882.20		7.28	460.38	-453.10	19,429.10
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	43,091.18	43,091.18	.00	.00
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		43,091.18	43,091.18	.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	1,146,480.75	0089	37,134.27	.00	37,134.27	1,183,615.02
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	1,146,480.75		37,134.27	.00	37,134.27	1,183,615.02
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	466,836.16	0090	5,502,834.62	3,305,857.15	2,196,977.47	2,663,813.63
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	466,836.16		5,502,834.62	3,305,857.15	2,196,977.47	2,663,813.63
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,221.20	0095	4,048,817.62	4,045,353.31	3,464.31	9,685.51

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0095 PAYROLL	6,221.20		4,048,817.62	4,045,353.31	3,464.31	9,685.51
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	19,018.15	0097	483.35	648.00	-164.65	18,853.50
TOTALS FOR FUND 0097 SHERIFF LEOSE	19,018.15		483.35	648.00	-164.65	18,853.50
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,646.65	0098	151.50	.00	151.50	3,798.15
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,646.65		151.50	.00	151.50	3,798.15
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	831.35	0100	.30	.00	.30	831.65
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	831.35		.30	.00	.30	831.65
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	206,423.39	0101	250,929.66	106,885.79	144,043.87	350,467.26
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	206,423.39		250,929.66	106,885.79	144,043.87	350,467.26
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,123.49	0102	1.14	.00	1.14	3,124.63
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,123.49		1.14	.00	1.14	3,124.63
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,795.27	0103	2.48	.00	2.48	6,797.75
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,795.27		2.48	.00	2.48	6,797.75
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,185.15	0104	1.16	.00	1.16	3,186.31

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,185.15		1.16	.00	1.16	3,186.31
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	987.67	0105	.36	.00	.36	988.03
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	987.67		.36	.00	.36	988.03
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	22,542.42	0109	21,827.00	16,124.60	5,702.40	28,244.82
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	22,542.42		21,827.00	16,124.60	5,702.40	28,244.82
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	33,328.78	0110	236.16	.00	236.16	33,564.94
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	33,328.78		236.16	.00	236.16	33,564.94
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,240.51	0111	3.38	.00	3.38	9,243.89
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,240.51		3.38	.00	3.38	9,243.89
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	542.38	0112	516.49	528.38	-11.89	530.49
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	542.38		516.49	528.38	-11.89	530.49
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	37,359.31	0114	2,007.77	13,776.53	-11,768.76	25,590.55
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	37,359.31		2,007.77	13,776.53	-11,768.76	25,590.55
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	518,469.48	0116	948,601.69	260,030.31	688,571.38	1,207,040.86

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0116 CRTC FEMALE CCF	518,469.48		948,601.69	260,030.31	688,571.38	1,207,040.86
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,021.49	0117	1.84	.00	1.84	5,023.33
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,021.49		1.84	.00	1.84	5,023.33
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	500,000.00	0120	.00	.00	.00	500,000.00
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,000.00		.00	.00	.00	500,000.00
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	422,375.72	422,375.72	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		422,375.72	422,375.72	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	12,364.17	0149	19,795.75	5,943.04	13,852.71	26,216.88
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	12,364.17		19,795.75	5,943.04	13,852.71	26,216.88
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	21,758.08	0150	30,127.75	7,484.40	22,643.35	44,401.43
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	21,758.08		30,127.75	7,484.40	22,643.35	44,401.43
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	2,009.83	0155	9,238.75	2,745.06	6,493.69	8,503.52
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	2,009.83		9,238.75	2,745.06	6,493.69	8,503.52
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	4,303.18	0156	17,366.75	7,272.40	10,094.35	14,397.53

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	4,303.18		17,366.75	7,272.40	10,094.35	14,397.53
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	36,832.16	0157	27,577.00	7,648.15	19,928.85	56,761.01
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	36,832.16		27,577.00	7,648.15	19,928.85	56,761.01
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	65,600.24	0401	5,435.19	2,417.41	3,017.78	68,618.02
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	65,600.24		5,435.19	2,417.41	3,017.78	68,618.02
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	101,089.28	101,089.28	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		101,089.28	101,089.28	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	73,294.01	0503	.00	1,847.28	-1,847.28	71,446.73
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	73,294.01		.00	1,847.28	-1,847.28	71,446.73
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	140,850.74	0504	553.00	.00	553.00	141,403.74
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	140,850.74		553.00	.00	553.00	141,403.74
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	9,884.00	0508	.00	.00	.00	9,884.00
TOTALS FOR FUND 0508 TYC REGIONAL	9,884.00		.00	.00	.00	9,884.00
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	10,803.41	0509	19.92	.00	19.92	10,823.33

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	10,803.41		19.92	.00	19.92	10,823.33
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	-867.52	0540	2,662.00	.00	2,662.00	1,794.48
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	-867.52		2,662.00	.00	2,662.00	1,794.48
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	21,019.58	0560	8,490.00	7,085.00	1,405.00	22,424.58
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	21,019.58		8,490.00	7,085.00	1,405.00	22,424.58
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,783.42	0561	3,468.00	3,108.53	359.47	10,142.89
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,783.42		3,468.00	3,108.53	359.47	10,142.89
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-17,691.14	0562	2,392.00	.00	2,392.00	-15,299.14
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-17,691.14		2,392.00	.00	2,392.00	-15,299.14
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	7,238.00	0563	.00	.00	.00	7,238.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	7,238.00		.00	.00	.00	7,238.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	3,805.77	0564	1,140.00	820.86	319.14	4,124.91
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	3,805.77		1,140.00	820.86	319.14	4,124.91
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	14,078.72	0570	7,851.00	6,378.07	1,472.93	15,551.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	14,078.72		7,851.00	6,378.07	1,472.93	15,551.65
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	33,099.23	0571	24,199.00	29,337.19	-5,138.19	27,961.04
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	33,099.23		24,199.00	29,337.19	-5,138.19	27,961.04
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	99,894.82	0572	33,898.00	27,389.65	6,508.35	106,403.17
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	99,894.82		33,898.00	27,389.65	6,508.35	106,403.17
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	14,783.40	0573	2,252.00	324.60	1,927.40	16,710.80
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	14,783.40		2,252.00	324.60	1,927.40	16,710.80
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	6,423.90	0574	5,884.00	5,172.51	711.49	7,135.39
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	6,423.90		5,884.00	5,172.51	711.49	7,135.39
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	95,814.44	0582	.00	3,167.24	-3,167.24	92,647.20
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	95,814.44		.00	3,167.24	-3,167.24	92,647.20
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,169,958.80	0583	6,444.79	5,328.39	1,116.40	1,171,075.20
TOTALS FOR FUND 0583 TITLE IV E TGC	1,169,958.80		6,444.79	5,328.39	1,116.40	1,171,075.20
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	2,280.46	0595	1,548.00	2,457.20	-909.20	1,371.26

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	2,280.46		1,548.00	2,457.20	-909.20	1,371.26
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	53,130.07	0596	.00	7,410.81	-7,410.81	45,719.26
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	53,130.07		.00	7,410.81	-7,410.81	45,719.26
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	5,514.69	0599	51.41	.00	51.41	5,566.10
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	5,514.69		51.41	.00	51.41	5,566.10
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	60,505.68	0600	7,145.89	4,894.11	2,251.78	62,757.46
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	60,505.68		7,145.89	4,894.11	2,251.78	62,757.46
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-35,957.96	0613	4,298.99	6,299.46	-2,000.47	-37,958.43
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-35,957.96		4,298.99	6,299.46	-2,000.47	-37,958.43
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-3,232.71	0625	3,232.71	3,232.71	.00	-3,232.71
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,232.71		3,232.71	3,232.71	.00	-3,232.71
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-18,080.21	0654	.00	6,511.42	-6,511.42	-24,591.63
TOTALS FOR FUND 0654 SHERIFF GRANTS	-18,080.21		.00	6,511.42	-6,511.42	-24,591.63
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-79,373.76	0699	4,924.11	6,333.05	-1,408.94	-80,782.70

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0699 BLOCK GRANTS	-79,373.76	4,924.11	6,333.05	-1,408.94	-80,782.70
REPORT TOTALS	11,990,341.16	26,456,153.76	21,151,592.91	5,304,560.85	17,294,902.01

** 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	5,183,207.51	0001	9,039.76	1,079.84	7,959.92	5,191,167.43
0001-00-000-000-0000-11515 - TEXAS CLASS	13,578,098.07	0001	96,514.47	2,900,000.00	-2,803,485.53	10,774,612.54
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,070,935.34	0001	3,017.99	.00	3,017.99	2,073,953.33
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,578,708.24	0001	4,423.23	.00	4,423.23	2,583,131.47
TOTALS FOR FUND 0001 GENERAL FUND	23,410,949.16		112,995.45	2,901,079.84	-2,788,084.39	20,622,864.77
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	579,088.14	0005	1,240.90	185,000.00	-183,759.10	395,329.04
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	579,088.14		1,240.90	185,000.00	-183,759.10	395,329.04
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	422,555.43	0006	905.38	.00	905.38	423,460.81
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	422,555.43		905.38	.00	905.38	423,460.81
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	147,999.03	0012	316.94	.00	316.94	148,315.97
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	147,999.03		316.94	.00	316.94	148,315.97
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	270,096.89	0019	599.14	.00	599.14	270,696.03
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	270,096.89		599.14	.00	599.14	270,696.03
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	369,468.62	0030	19,791.17	.00	19,791.17	389,259.79
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	369,468.62		19,791.17	.00	19,791.17	389,259.79
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	187,789.97	0032	402.16	.00	402.16	188,192.13

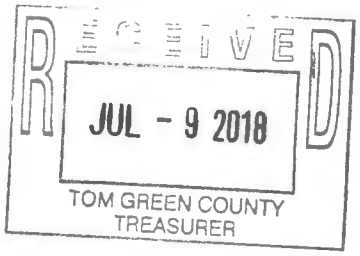
ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	187,789.97		402.16	.00	402.16	188,192.13
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	481,262.82	0078	.00	.00	.00	481,262.82
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	481,262.82		.00	.00	.00	481,262.82
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	15,627,000.00	0090	.00	1,492,000.00	-1,492,000.00	14,135,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	15,392,395.94	0090	35,657.61	4,000,000.00	-3,964,342.39	11,428,053.55
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	31,019,395.94		35,657.61	5,492,000.00	-5,456,342.39	25,563,053.55
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	3,976,000.00	0101	.00	248,000.00	-248,000.00	3,728,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	4,271,400.84	0101	6,037.79	.00	6,037.79	4,277,438.63
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,247,400.84		6,037.79	248,000.00	-241,962.21	8,005,438.63
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	7,700,000.00	0120	.00	.00	.00	7,700,000.00
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	7,700,000.00		.00	.00	.00	7,700,000.00
REPORT TOTALS	72,836,006.84		177,946.54	8,826,079.84	-8,648,133.30	64,187,873.54

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Bank Collateral

Bond Indebtedness

BNY MELLON



Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 06/29/18

001016 XBGSCD31
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
113 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 06/29/18
The collateral segregated on your behalf on 06/29/18 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128MMS79	FMAC FGPC 3.000% 02/01/30	44,245,068.00	23,013,075.20
	TOTAL MKT VALUE		23,013,075.20

TOM GREEN COUNTY INDEBTEDNESS

June 2018 Ending Balance

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	$1,365,000.00	48,635,000.00	01-Feb-18	PAID
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 2018 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	**PAID**
9,345,000.00	$305,000.00	9,040,000.00	01-Feb-19	GK4	
9,040,000.00	$310,000.00	8,730,000.00	01-Feb-20	GL2	
8,730,000.00	$345,000.00	8,385,000.00	01-Feb-21	GM0	
8,385,000.00	$355,000.00	8,030,000.00	01-Feb-22	GN8	
8,030,000.00	$365,000.00	7,665,000.00	01-Feb-23	GP3	
7,665,000.00	$380,000.00	7,285,000.00	01-Feb-24	GQ1	
7,285,000.00	$395,000.00	6,890,000.00	01-Feb-25	GR9	
6,890,000.00	$415,000.00	6,475,000.00	01-Feb-26	GS7	
6,475,000.00	$430,000.00	6,045,000.00	01-Feb-27	GT5	
6,045,000.00	$445,000.00	5,600,000.00	01-Feb-28	GU2	
5,600,000.00	$500,000.00	5,100,000.00	01-Feb-29	GV0	
5,100,000.00	$510,000.00	4,590,000.00	01-Feb-30	GV0	
4,590,000.00	$525,000.00	4,065,000.00	01-Feb-31	GV0	
4,065,000.00	$540,000.00	3,525,000.00	01-Feb-32	GV0	
3,525,000.00	$555,000.00	2,970,000.00	01-Feb-33	GV0	
2,970,000.00	$570,000.00	2,400,000.00	01-Feb-34	GV0	
2,400,000.00	$585,000.00	1,815,000.00	01-Feb-35	GV0	
1,815,000.00	$600,000.00	1,215,000.00	01-Feb-36	GV0	
1,215,000.00	$615,000.00	600,000.00	01-Feb-37	GV0	
600,000.00	$600,000.00	0.00	01-Feb-38	GW8	

TOM GREEN COUNTY INDEBTEDNESS

June 2018 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
$7,960,000

$4,670,000 Serial Certificates

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)

Interest Earned	Interest Rate	Interest Variance	Fiscal
$ 754.39	0.2700%		Oct-18
$ 755.42	0.2700%	0.0000%	Nov-18
$ 1,569.64	0.2700%	0.0000%	Dec-18
$ 2,423.09	0.2700%	0.0000%	Jan-19
$ 2,404.40	0.2700%	0.0000%	Feb-19
$ 1,943.50	0.2700%	0.0000%	Mar-19
$ 1,481.89	0.3000%	0.0300%	Apr-19
$ 1,117.46	0.3000%	0.0000%	May-19
$ 1,499.15	0.3000%	0.0000%	Jun-19
$ -	0.0000%	-0.3000%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 13,948.94			TTD

Texas Class (Annual Yield)

Interest Earned	Interest Rate	Interest Variance
$ 36,210.31	1.2700%	
$ 31,200.89	1.3000%	0.0300%
$ 26,208.90	1.4100%	0.1100%
$ 29,801.58	1.5600%	0.1500%
$ 31,789.96	1.6200%	0.0600%
$ 50,795.63	1.7500%	0.1300%
$ 59,285.96	1.9500%	0.2000%
$ 76,465.56	2.0600%	0.1100%
	2.1600%	0.1000%
$ -	0.0000%	-2.1600%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ 341,758.79		

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

Texpool (Avg Monthly Rate)

Interest Earned	Interest Rate	Interest Variance	
$ 927.91	1.0318%		Oct-18
$ 915.16	1.0506%	0.0188%	Nov-18
$ 1,059.84	1.1764%	0.1258%	Dec-18
$ 1,532.28	1.2989%	0.1225%	Jan-19
$ 2,126.89	1.3438%	0.0449%	Feb-19
$ 2,658.60	1.5156%	0.1718%	Mar-19
$ 2,839.43	1.6704%	0.1548%	Apr-19
$ 3,017.99	1.7159%	0.0455%	May-19
	1.8100%	0.0941%	Jun-19
$ -	0.0000%	-1.8100%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 15,078.10			TTD

Texpool Prime (Avg Mthly Rate)

Interest Earned	Interest Rate	Interest Variance
$ 609.67	1.2720%	
$ 595.59	1.2826%	0.0106%
$ 668.49	1.3917%	0.1091%
$ 1,572.30	1.5156%	0.1239%
$ 3,101.86	1.5747%	0.0591%
$ 3,726.31	1.7066%	0.1319%
$ 4,076.59	1.9264%	0.2198%
$ 4,423.23	2.0196%	0.0932%
	2.1000%	0.0804%
$ -	0.0000%	-2.1000%
$ -	0.0000%	0.0000%
$ -	0.0000%	0.0000%
$ 18,774.04		

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	17,605.86	.00	84.14	99.5%
TOTAL REVENUES	17,690	0	17,690	17,605.86	.00	84.14	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	264,484.31	.00	-146,879.31	224.9%
TOTAL REVENUES	117,605	0	117,605	264,484.31	.00	-146,879.31	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	341,758.79	.00	-212,203.79	263.8%
TOTAL REVENUES	129,555	0	129,555	341,758.79	.00	-212,203.79	
43707 TEXPOOL INTEREST	3,000	0	3,000	15,078.10	.00	-12,078.10	502.6%
TOTAL REVENUES	3,000	0	3,000	15,078.10	.00	-12,078.10	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	18,774.04	.00	-10,774.04	234.7%
TOTAL REVENUES	8,000	0	8,000	18,774.04	.00	-10,774.04	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	0	0	0	428.56	.00	-428.56	.0%
TOTAL REVENUES	0	0	0	428.56	.00	-428.56	
GRAND TOTAL	372,037	0	372,037	658,129.66	.00	-286,092.66	176.9%

June int not posted as of 7-11-18

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	13,025.43	1,011.35	51,610.22	21.4%
	TOTAL EXPENSES	65,647	0	65,647	13,025.43	1,011.35	51,610.22	
	GRAND TOTAL	65,647	0	65,647	13,025.43	1,011.35	51,610.22	21.4%

YEAR	PERIOD	DATE	TIME
2018	9	7/6/2018	9:31

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	4,447.97
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	4,076.20
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	661.70
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	7,370.50
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	2,560.07
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	1,994.14
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	2,194.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	6,126.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	92.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	31.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	440.14
			$	29,993.72

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 6/29/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
US Gov't Agency												
50,000,000.000	Fannie Mae - Discount Note 313589YV9	49,992,958.33	49,997,652.78	99.98592 M	49,992,958.50	-4,694.28	1,714,647.86	3.430	1.69	0.68	0.67	0.67
50,000,000.000	**TOTAL US Gov't Agency**	49,992,958.33	49,997,652.78		49,992,958.50	-4,694.28	1,714,648	3.430	1.69	0.68	0.67	0.67
Certificate Deposit												
10,179,802.220	CDARS-ICS CDARSICS	10,179,802.22	10,179,802.22	100.00000	10,179,802.22	0.00	167,966.74	1.650	1.65	0.14	0.14	0.14
10,179,802.220	**TOTAL Certificate Deposit**	10,179,802.22	10,179,802.22		10,179,802.22	0.00	167,967	1.650	1.65	0.14	0.14	0.14
Commercial Paper												
50,000,000.000	Alpine Securitization LLC 02089XBK2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,200,000.00	2.400	2.39	0.68	0.67	0.67
100,000,000.000	Alpine Securitization LLC 02089XBL0	100,000,000.00	100,000,000.00	99.99995 I	99,999,950.00	-50.00	2,400,000.00	2.400	2.39	1.35	1.35	1.35
45,000,000.000	Anglesea Funding LLC 0347M3H15	44,900,562.50	44,916,687.50	99.80933 I	44,914,198.50	-2,489.00	1,177,931.25	2.623	2.15	0.61	0.61	0.61
50,000,000.000	Anglesea Funding LLC 0347M5JG5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,185,350.00	2.371	2.37	0.68	0.67	0.67
50,000,000.000	Anglesea Funding LLC 0347M5JJ9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,208,190.00	2.416	2.42	0.68	0.67	0.67
42,440,000.000	Antalis SA 03664BG26	42,174,042.67	42,437,229.61	99.98358 I	42,433,031.35	-4,198.26	1,022,649.25	2.410	1.97	0.57	0.57	0.57
50,000,000.000	Atlantic Asset Securitization LLC 04821PAF0	49,997,500.00	49,999,562.15	99.99500 I	49,997,500.00	-2,062.15	1,086,230.00	2.173	2.22	0.68	0.67	0.67
35,000,000.000	Atlantic Asset Securitization LLC 04821UGA4	34,795,629.17	34,979,787.50	99.93889 I	34,978,611.50	-1,176.00	830,417.65	2.374	2.00	0.47	0.47	0.47
50,000,000.000	Atlantic Asset Securitization LLC 04821UGG1	49,684,222.22	49,951,666.67	99.90461 I	49,952,305.00	638.33	1,191,269.33	2.385	2.02	0.68	0.67	0.67
45,000,000.000	Atlantic Asset Securitization LLC 04821UK19	44,437,500.00	44,712,500.00	99.39683 I	44,728,573.50	16,073.50	1,154,525.86	2.581	2.37	0.61	0.60	0.60
57,250,000.000	Australia & New Zeal and Banking Group 05253CGC4	56,938,703.13	57,210,640.63	99.93211 I	57,211,132.98	492.34	1,324,335.63	2.315	1.88	0.77	0.77	0.77

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 6/29/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Australia & New Zeal and Banking Group 05253CKV7	49,607,083.33	49,616,666.66	99.27139	49,635,695.00	19,028.34	1,750,155.64	3.526	2.20	0.67	0.67	0.67
50,000,000.000	Australia & New Zeal and Banking Group 05253CMH6	49,399,180.56	49,439,013.89	98.94075	49,470,375.00	31,361.11	1,322,647.62	2.674	2.29	0.67	0.67	0.67
38,084,000.000	Australia & New Zeal and Banking Group 05253CMJ2	37,629,530.93	37,652,381.33	98.92978	37,676,417.42	24,036.09	1,043,263.57	2.769	2.30	0.51	0.51	0.51
56,840,000.000	Australia & New Zeal and Banking Group 05253CN36	56,121,668.71	56,129,310.53	98.82500	56,172,130.00	42,819.47	2,791,174.76	4.969	2.33	0.76	0.76	0.76
50,000,000.000	Australia & New Zeal and Banking Group 05253MKU7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,144,805.00	2.290	2.29	0.68	0.67	0.67
50,000,000.000	Bank Nederlandse Gemeent 62944HG62	49,921,833.33	49,986,041.67	99.96344	49,981,720.00	-4,321.67	1,066,004.37	2.133	1.88	0.68	0.67	0.67
30,000,000.000	Barton Capital SA 06945MGB6	29,822,133.33	29,980,666.67	99.93333	29,979,999.00	-667.67	714,867.93	2.384	2.00	0.41	0.40	0.40
50,000,000.000	Barton Capital SA 06945MH66	49,875,750.00	49,893,500.00	99.77833	49,889,165.00	-4,335.00	1,296,637.50	2.599	2.16	0.68	0.67	0.67
50,000,000.000	Bedford Row Funding Corp. 07644BH62	49,706,250.00	49,887,500.00	99.78150	49,890,750.00	3,250.00	1,161,430.92	2.328	2.13	0.68	0.67	0.67
35,000,000.000	Bedford Row Funding Corp. 07644BJB9	34,785,625.00	34,842,500.00	99.59094	34,856,829.00	14,329.00	830,943.75	2.384	2.05	0.47	0.47	0.47
25,000,000.000	Bedford Row Funding Corp. 07644CDY3	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	565,937.50	2.264	2.26	0.34	0.34	0.34
50,000,000.000	Bedford Row Funding Corp. 07644CEP1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,172,385.00	2.345	2.34	0.68	0.67	0.67
25,000,000.000	Bedford Row Funding Corp. 07644DEU8	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	566,235.00	2.265	2.26	0.34	0.34	0.34
50,000,000.000	Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,153,625.00	2.307	2.27	0.68	0.67	0.67

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 6/29/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
	07644DFX1											
50,000,000.000	Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,120,350.00	2.241	2.22	0.68	0.67	0.67
	07646KCS7											
50,000,000.000	Bennington Stark Capital Co.	49,703,750.00	49,996,708.33	99.98358	49,991,790.00	-4,918.33	1,215,943.52	2.432	1.97	0.68	0.67	0.67
	08224MG24											
50,000,000.000	Bennington Stark Capital Co.	49,711,250.00	49,855,625.00	99.72192	49,860,960.00	5,335.00	1,198,476.56	2.404	2.18	0.67	0.67	0.67
	08224MHF4											
50,000,000.000	Caisse des Depot et Consignations	49,649,611.11	49,997,055.56	99.98433	49,992,165.00	-4,890.56	1,084,650.30	2.170	1.88	0.68	0.67	0.67
	12800BG22											
40,000,000.000	CDP Financial Inc.	39,779,477.78	39,928,144.45	99.83811	39,935,244.00	7,099.55	920,347.48	2.305	1.88	0.54	0.54	0.54
	12509TGW1											
50,000,000.000	CDP Financial Inc.	49,723,750.00	49,772,861.11	99.57778	49,788,890.00	16,028.89	1,195,855.53	2.402	2.06	0.67	0.67	0.67
	12509TJD0											
50,000,000.000	CDP Financial Inc.	49,731,750.00	49,737,916.67	99.50700	49,753,500.00	15,583.33	2,252,376.22	4.527	2.10	0.67	0.67	0.67
	12509TJQ1											
50,000,000.000	Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,120,350.00	2.241	2.23	0.68	0.67	0.67
	19423CFD9											
50,000,000.000	Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,116,485.00	2.233	2.23	0.68	0.67	0.67
	19423CFH0											
50,000,000.000	Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,128,690.00	2.257	2.25	0.68	0.67	0.67
	19423CFM9											
50,000,000.000	Collateralized Commercial Paper II	50,005,350.00	50,002,321.70	100.01070	50,005,350.00	3,028.30	1,150,565.00	2.301	2.13	0.68	0.67	0.67
	19423CFU1											
50,000,000.000	Collateralized Commercial Paper II	50,003,000.00	50,001,800.00	100.00600	50,003,000.00	1,200.00	1,150,565.00	2.170	2.07	0.68	0.67	0.67
	19423CFV9											
50,000,000.000	Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,200,940.00	2.402	2.40	0.68	0.67	0.67
	19423EED6											
50,000,000.000	Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,200,940.00	2.402	2.40	0.68	0.67	0.67

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 6/29/2018
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												
	19423EEF1											
50,000,000.000	Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,192,270.00	2.385	2.38	0.68	0.67	0.67
	19423EEJ3											
50,000,000.000	Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,223,085.00	2.446	2.45	0.68	0.67	0.67
	19423EEK0											
50,000,000.000	Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,267,530.00	2.535	2.53	0.68	0.67	0.67
	19423EEL8											
50,000,000.000	Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,125,350.00	2.251	2.25	0.68	0.67	0.67
	19423EEX2											
50,000,000.000	Commonwealth Bank of Australia	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,155,940.00	2.312	2.31	0.68	0.67	0.67
	20272AZR0											
25,000,000.000	Commonwealth Bank of Australia	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	551,595.00	2.206	2.20	0.34	0.34	0.34
	20272AZU3											
39,525,000.000	Commonwealth Bank of Australia	39,271,381.25	39,329,351.25	99.53197	39,340,011.14	10,659.89	920,588.80	2.340	2.09	0.53	0.53	0.53
	20272EJL3											
50,000,000.000	Credit Suisse New York	49,510,000.00	49,934,666.67	99.85194	49,925,970.00	-8,696.67	1,000,706.46	2.004	2.05	0.68	0.67	0.67
	2254EBGR6											
50,000,000.000	Credit Suisse New York	49,600,000.00	49,870,000.00	99.76197	49,880,985.00	10,985.00	1,232,718.75	2.471	2.15	0.68	0.67	0.67
	2254EBH95											
50,000,000.000	Credit Suisse New York	49,382,375.00	49,584,875.00	99.21181	49,605,905.00	21,030.00	1,253,612.29	2.527	2.34	0.67	0.67	0.67
	2254EBL17											
40,000,000.000	Crown Point Capital Co.	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	948,280.00	2.371	2.37	0.54	0.54	0.54
	22845ACL2											
50,000,000.000	Crown Point Capital Co.	49,520,625.00	49,967,500.00	99.92183	49,960,915.00	-6,585.00	995,250.57	1.992	2.01	0.68	0.67	0.67
	2284K1GD9											
50,000,000.000	Crown Point Capital Co.	49,523,333.33	49,953,958.33	99.89339	49,946,695.00	-7,263.33	995,479.63	1.993	2.02	0.68	0.67	0.67

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 6/29/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	2284K1GJ6											
25,000,000.000	Crown Point Capital Co.	24,753,645.83	24,955,208.33	99.81511	24,953,777.50	-1,430.83	549,408.23	2.202	2.15	0.34	0.34	0.34
	2284K1GX5											
35,000,000.000	Crown Point Capital Co.	34,582,333.33	34,848,333.33	99.58869	34,856,041.50	7,708.17	859,792.04	2.467	2.29	0.47	0.47	0.47
	2284K1J46											
50,000,000.000	Crown Point Capital Co.	49,698,416.67	49,781,833.34	99.56833	49,784,165.00	2,331.66	1,218,717.55	2.448	2.30	0.67	0.67	0.67
	2284K1J79											
50,000,000.000	DBS Bank Ltd.	49,690,138.89	49,993,611.11	99.97911	49,989,555.00	-4,056.11	1,179,183.28	2.359	1.88	0.68	0.67	0.67
	23305EG31											
50,000,000.000	DBS Bank Ltd.	49,608,333.33	49,921,666.67	99.86422	49,932,110.00	10,443.33	1,204,684.24	2.413	1.88	0.68	0.67	0.67
	23305EGR8											
50,000,000.000	DBS Bank Ltd.	49,709,944.44	49,766,694.44	99.57778	49,788,890.00	22,195.56	1,219,290.44	2.449	2.06	0.67	0.67	0.67
	23305EJD6											
25,000,000.000	Dexia Credit Local SA NY	24,696,270.83	24,785,895.83	99.21036	24,802,590.00	16,694.17	617,651.53	2.490	2.24	0.34	0.33	0.33
	25214PGM9											
50,000,000.000	DNB Bank ASA	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,126,750.00	2.136	2.13	0.68	0.67	0.67
	2332K4HA5											
35,000,000.000	Erste Abwicklungsanstalt	34,807,500.00	34,965,000.00	99.90600	34,967,100.00	2,100.00	810,237.68	2.317	1.88	0.47	0.47	0.47
	29604DGH7											
50,000,000.000	Erste Abwicklungsanstalt	49,706,791.67	49,918,027.78	99.85378	49,926,890.00	8,862.22	1,168,999.84	2.341	1.88	0.68	0.67	0.67
	29604DGT1											
25,000,000.000	Erste Abwicklungsanstalt	24,916,479.17	24,923,805.56	99.71050	24,927,625.00	3,819.44	668,990.99	2.684	1.97	0.34	0.34	0.34
	29604DHN3											
50,000,000.000	Erste Abwicklungsanstalt	49,665,805.56	49,832,902.78	99.70514	49,852,570.00	19,667.22	1,173,697.30	2.354	1.97	0.67	0.67	0.67
	29604DHP8											
50,000,000.000	Erste Abwicklungsanstalt	49,704,944.44	49,755,166.66	99.55111	49,775,555.00	20,388.34	1,222,911.06	2.457	2.08	0.67	0.67	0.67
	29604DJH4											
25,000,000.000	Erste Abwicklungsanstalt	24,849,333.33	24,863,458.33	99.49319	24,873,297.50	9,839.17	644,894.53	2.593	2.11	0.34	0.34	0.34
	29604DJS0											

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Commercial Paper												
50,000,000.000	HSBC Bank PLC 40433FLK3	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,253,940.00	2.508	2.51	0.68	0.67	0.67
50,000,000.000	HSBC Bank PLC 40433FLR8	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,255,565.00	2.511	2.51	0.68	0.67	0.67
50,000,000.000	HSBC Bank PLC 40433FLW7	50,037,700.00	50,024,640.52	100.07540	50,037,700.00	13,059.48	1,238,190.00	2.475	2.21	0.68	0.67	0.67
50,000,000.000	JP Morgan Securities 46640EGM4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,218,085.00	2.436	2.44	0.68	0.67	0.67
50,000,000.000	JP Morgan Securities 46640QK91	49,660,555.56	49,673,611.12	99.36817	49,684,085.00	10,473.88	1,589,514.43	3.199	2.29	0.67	0.67	0.67
50,000,000.000	JP Morgan Securities 46640QKG5	49,637,458.33	49,656,708.33	99.32178	49,660,890.00	4,181.67	1,406,212.50	2.832	2.30	0.67	0.67	0.67
50,000,000.000	Kells Funding LLC 48802TA62	49,715,055.56	49,727,444.45	99.45000	49,725,000.00	-2,444.45	1,508,347.36	3.033	2.26	0.67	0.67	0.67
40,000,000.000	Kells Funding LLC 48802TZX6	39,773,511.11	39,892,977.78	99.73750	39,895,000.00	2,022.22	928,408.54	2.327	2.15	0.54	0.54	0.54
35,000,000.000	Kells Funding LLC 48802W3T3	34,793,461.11	34,951,661.11	99.86533	34,952,865.50	1,204.39	813,838.73	2.328	2.02	0.47	0.47	0.47
40,000,000.000	Kells Funding LLC 48803MHN2	39,759,777.78	39,971,888.89	99.92886	39,971,544.00	-344.89	944,799.79	2.364	1.97	0.54	0.54	0.54
50,000,000.000	Kells Funding LLC 48803MJP5	49,715,625.00	49,796,875.00	99.63336	49,816,680.00	19,805.00	1,187,062.50	2.383	2.04	0.67	0.67	0.67
50,000,000.000	KFW 48246UGC4	49,797,847.22	49,968,680.56	99.93211	49,966,055.00	-2,625.56	1,057,574.19	2.117	1.88	0.68	0.67	0.67
50,000,000.000	KFW 48246UGD2	49,765,194.44	49,964,333.33	99.92689	49,963,445.00	-888.33	1,102,052.72	2.206	1.88	0.68	0.67	0.67
25,000,000.000	La Fayette Asset Securitization LLC 50286MMB4	24,690,000.00	24,719,277.78	98.86792	24,716,980.00	-2,297.78	668,356.82	2.704	2.54	0.33	0.33	0.33
35,000,000.000	Lexington Parker Capital 52952MGJ3	34,916,291.67	34,965,291.67	99.89339	34,962,686.50	-2,605.17	778,141.30	2.226	2.02	0.47	0.47	0.47
50,000,000.000	Liberty Street Funding LLC 53127UJQ4	49,648,611.11	49,728,472.22	99.44900	49,724,500.00	-3,972.22	1,215,386.27	2.444	2.35	0.67	0.67	0.67
83,338,000.000	LMA Americas LLC 53944RG51	83,029,937.61	83,318,050.85	99.96700	83,310,498.46	-7,552.39	1,867,863.56	2.242	1.98	1.13	1.12	1.12
50,000,000.000	LMA Americas LLC 53944RG93	49,613,666.67	49,974,666.67	99.94472	49,972,360.00	-2,306.67	1,166,860.62	2.335	1.99	0.68	0.67	0.67
40,000,000.000	LMA Americas LLC	39,613,866.67	39,978,666.67	99.93333	39,973,332.00	-5,334.67	783,783.53	1.961	2.00	0.54	0.54	0.54

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Commercial Paper												
	53944RGB8											
50,000,000.000	LMA Americas LLC	49,608,291.67	49,881,500.00	99.77833	49,889,165.00	7,665.00	1,216,943.20	2.439	2.16	0.68	0.67	0.67
	53944RH68											
50,000,000.000	LMA Americas LLC	49,380,000.00	49,438,555.56	98.86792	49,433,960.00	-4,595.56	1,336,713.64	2.704	2.54	0.67	0.67	0.67
	53944RMB1											
50,000,000.000	Manhattan Asset Funding Co.	49,674,555.56	49,987,111.11	99.96700	49,983,500.00	-3,611.11	1,189,176.19	2.379	1.98	0.68	0.67	0.67
	56274MG55											
50,000,000.000	Manhattan Asset Funding Co.	49,875,000.00	49,958,333.33	99.90461	49,952,305.00	-6,028.33	1,049,568.92	2.101	2.02	0.68	0.67	0.67
	56274MGG1											
28,600,000.000	Manhattan Asset Funding Co.	28,527,070.00	28,569,207.33	99.88158	28,566,131.88	-3,075.45	615,626.39	2.155	2.03	0.39	0.38	0.38
	56274MGL0											
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp.	49,692,569.44	49,702,277.77	99.42294	49,711,470.00	9,192.23	1,772,983.77	3.567	2.27	0.67	0.67	0.67
	60683CK18											
48,200,000.000	Mitsubishi UFJ Trust & Banking Corp.	47,931,365.33	48,025,998.00	99.65092	48,031,743.44	5,745.44	1,152,152.76	2.399	2.17	0.65	0.65	0.65
	60689GHT6											
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp.	49,714,375.00	49,812,756.94	99.63739	49,818,695.00	5,938.06	1,197,800.12	2.404	2.18	0.67	0.67	0.67
	60689GHV1											
50,000,000.000	National Australia Bank Ltd.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,086,230.00	2.172	2.17	0.68	0.67	0.67
	63254GFZ3											
50,000,000.000	National Australia Bank Ltd.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,071,230.00	2.142	2.14	0.68	0.67	0.67
	63254GGG4											
50,000,000.000	Nordea North America Inc.	49,483,750.00	49,856,597.22	99.72122	49,860,610.00	4,012.78	1,055,677.88	2.117	1.97	0.67	0.67	0.67
	65558GHL0											
50,000,000.000	Nordea North America Inc.	49,614,513.89	49,788,298.61	99.62050	49,810,250.00	21,951.39	1,175,460.54	2.360	2.05	0.67	0.67	0.67
	65558GJ61											
50,000,000.000	NRW. Bank	49,828,333.33	49,965,666.67	99.92689	49,963,445.00	-2,221.67	1,067,255.37	2.136	1.88	0.68	0.67	0.67
	62939MGD3											
50,000,000.000	NRW. Bank	49,842,111.11	49,957,708.33	99.91122	49,955,610.00	-2,098.33	1,055,547.12	2.113	1.88	0.68	0.67	0.67
	62939MGG6											

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Commercial Paper												
50,000,000.000	NRW. Bank 62939MGK7	49,821,750.00	49,948,250.00	99.89556 I	49,947,780.00	-470.00	1,074,514.53	2.151	1.88	0.68	0.67	0.67
50,000,000.000	NRW. Bank 62939MGW1	49,818,305.56	49,915,013.89	99.83811 I	49,919,055.00	4,041.11	1,103,834.92	2.211	1.88	0.68	0.67	0.67
30,000,000.000	NRW. Bank 62939MHH3	29,896,258.33	29,917,358.33	99.73867 I	29,921,601.00	4,242.67	700,615.91	2.342	1.97	0.40	0.40	0.40
50,000,000.000	NRW. Bank 62939MHQ3	49,824,638.89	49,839,500.00	99.69822 I	49,849,110.00	9,610.00	1,357,005.11	2.722	1.98	0.67	0.67	0.67
50,000,000.000	Old Line Funding LLC 67983UJA2	49,723,777.78	49,777,138.89	99.56200 I	49,781,000.00	3,861.11	1,218,134.09	2.447	2.23	0.67	0.67	0.67
50,000,000.000	Old Line Funding LLC 67984RFR5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,120,565.00	2.241	2.24	0.68	0.67	0.67
50,000,000.000	Old Line Funding LLC 67984VDK3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,188,625.00	2.377	2.33	0.68	0.67	0.67
50,000,000.000	Old Line Funding LLC 67984XE93	49,664,583.33	49,699,722.22	99.38667 I	49,693,335.00	-6,387.22	1,283,447.96	2.583	2.36	0.67	0.67	0.67
40,000,000.000	Old Line Funding LLC 67985BBX0	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	954,024.00	2.385	2.38	0.54	0.54	0.54
50,000,000.000	Old Line Funding LLC 67985BBZ5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,256,625.00	2.513	2.51	0.68	0.67	0.67
50,000,000.000	Ontario Teachers' Finance Trust 68328HK52	49,341,222.22	49,677,333.33	99.43378 I	49,716,890.00	39,556.67	1,240,046.29	2.494	2.14	0.67	0.67	0.67
34,575,000.000	Ontario Teachers' Finance Trust 68328HK94	34,133,400.42	34,342,579.17	99.40783 I	34,370,257.22	27,678.05	858,455.49	2.498	2.14	0.47	0.46	0.46
30,000,000.000	Ontario Teachers' Finance Trust 68328HL28	29,753,600.00	29,761,300.00	99.24400 I	29,773,200.00	11,900.00	937,475.00	3.149	2.23	0.40	0.40	0.40
25,000,000.000	Ontario Teachers' Finance Trust 68328HL69	24,775,770.83	24,796,444.44	99.22000 I	24,805,000.00	8,555.56	629,253.00	2.537	2.23	0.34	0.33	0.33
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BJ50	49,715,625.00	49,793,750.00	99.62789 I	49,813,945.00	20,195.00	1,188,964.84	2.387	2.04	0.67	0.67	0.67
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BJH4	49,700,486.11	49,754,083.33	99.55111 I	49,775,555.00	21,471.67	1,223,524.04	2.458	2.08	0.67	0.67	0.67
25,000,000.000	Oversea-Chinese	24,998,232.50	24,999,521.74	99.99293 I	24,998,232.50	-1,289.24	562,782.50	2.251	2.34	0.34	0.34	0.34

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Commercial Paper												
	Banking Co. Ltd. 69034CEN4											
50,000,000.000	Ridgefield Funding Co. LLC 76582EBZ7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,212,270.00	2.425	2.42	0.68	0.67	0.67
50,000,000.000	Ridgefield Funding Co. LLC 76582KGJ4	49,702,986.11	49,944,513.89	99.89339	49,946,695.00	2,181.11	1,208,466.05	2.420	2.02	0.68	0.67	0.67
40,000,000.000	Ridgefield Funding Co. LLC 76582KH87	39,587,000.00	39,911,333.33	99.76556	39,906,224.00	-5,109.33	858,425.72	2.151	2.17	0.54	0.54	0.54
50,000,000.000	Ridgefield Funding Co. LLC 76582KK18	49,366,500.00	49,678,000.00	99.39683	49,698,415.00	20,415.00	1,292,901.99	2.601	2.37	0.67	0.67	0.67
50,000,000.000	Ridgefield Funding CO LLC 76582KM57	49,380,000.00	49,459,222.22	98.91350	49,456,750.00	-2,472.22	1,315,268.90	2.659	2.53	0.67	0.67	0.67
50,000,000.000	Royal Bank of Canada 78009BKV3	49,219,152.78	49,651,666.67	99.27139	49,635,695.00	-15,971.67	1,067,403.37	2.150	2.20	0.67	0.67	0.67
50,000,000.000	Societe Generale SA 83368YBA4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,191,440.00	2.383	2.38	0.68	0.67	0.67
53,650,000.000	Societe Generale SA 83369CGX6	53,349,679.22	53,547,617.92	99.86489	53,577,513.48	29,895.56	1,268,370.35	2.367	1.57	0.73	0.72	0.72
50,000,000.000	Societe Generale SA 83369CHX5	49,404,125.00	49,807,680.56	99.71825	49,859,125.00	51,444.44	1,160,619.44	2.328	1.67	0.67	0.67	0.67
50,000,000.000	Societe Generale SA 83369CLT9	49,395,000.00	49,499,194.44	99.02269	49,511,345.00	12,150.56	1,268,567.31	2.562	2.40	0.67	0.67	0.67
100,000,000.000	Starbird Funding Corp. 85520MJ46	99,099,277.78	99,582,916.67	99.58869	99,588,690.00	5,773.33	2,391,264.12	2.401	2.29	1.35	1.34	1.34
50,000,000.000	Starbird Funding Corp. 85520MJ53	49,696,000.00	49,791,000.00	99.58256	49,791,280.00	280.00	1,196,508.62	2.403	2.29	0.67	0.67	0.67
25,000,000.000	Starbird Funding Corp.	24,694,562.50	24,880,187.50	99.54781	24,886,952.50	6,765.00	622,014.05	2.499	2.30	0.34	0.34	0.34

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Commercial Paper												
	85520MJA2											
50,000,000.000	Swedbank	49,711,222.22	49,949,777.78	99.90600	49,953,000.00	3,222.22	1,161,765.58	2.326	1.88	0.68	0.67	0.67
	87019SGH1											
50,000,000.000	Swedbank	49,725,000.00	49,795,277.78	99.62050	49,810,250.00	14,972.22	1,166,770.87	2.342	2.05	0.67	0.67	0.67
	87019SJ62											
50,000,000.000	Swedbank	49,611,972.22	49,662,861.11	99.36700	49,683,500.00	20,638.89	1,239,144.47	2.494	2.16	0.67	0.67	0.67
	87019SKF0											
50,000,000.000	Thunder Bay Funding LLC	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,228,190.00	2.456	2.46	0.68	0.67	0.67
	88603LBA6											
50,000,000.000	Toronto Dominion Bank	49,615,152.78	49,942,750.00	99.89556	49,947,780.00	5,030.00	1,173,087.10	2.349	1.88	0.68	0.67	0.67
	89119BGK6											
50,000,000.000	Toronto Dominion Bank	49,714,416.67	49,795,125.00	99.62789	49,813,945.00	18,820.00	1,179,148.70	2.367	2.04	0.67	0.67	0.67
	89119BJ56											
50,000,000.000	Toronto Dominion Bank	49,683,333.33	49,746,666.66	99.53989	49,769,945.00	23,278.34	1,217,499.94	2.446	2.08	0.67	0.67	0.67
	89119BJK3											
50,000,000.000	Toronto Dominion Bank	49,501,638.89	49,656,972.22	99.36700	49,683,500.00	26,527.78	1,207,138.27	2.430	2.16	0.67	0.67	0.67
	89119BKF2											
44,000,000.000	Toronto Dominion Bank	43,997,333.60	43,999,303.10	99.99394	43,997,333.60	-1,969.50	994,897.20	2.261	2.33	0.60	0.59	0.59
	89120DCN7											
50,000,000.000	Toronto Dominion Bank	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,150,565.00	2.301	2.30	0.68	0.67	0.67
	89120DCZ0											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,142,530.00	2.285	2.28	0.68	0.67	0.67
	89233AC56											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,041,230.00	2.082	2.08	0.68	0.67	0.67
	89233AZC6											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,180,350.00	2.361	2.36	0.68	0.67	0.67
	89233AZX0											
50,000,000.000	Toyota Motor Credit Corp.	49,664,888.89	49,922,666.67	99.86422	49,932,110.00	9,443.33	1,191,814.36	2.387	1.88	0.68	0.67	0.67

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 6/29/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	89233HGR9 United Overseas Bank Ltd. Singapore	49,675,958.33	49,987,166.67	99.96867 I	49,984,335.00	-2,831.67	1,184,050.48	2.369	1.88	0.68	0.67	0.67
50,000,000.000	91127QG52 United Overseas Bank Ltd. Singapore	49,732,444.44	49,816,444.44	99.66958 I	49,834,790.00	18,345.56	1,180,038.46	2.368	1.99	0.67	0.67	0.67
50,000,000.000	91127QHV4 United Overseas Bank Ltd. Singapore	49,387,777.78	49,764,777.78	99.58333 I	49,791,665.00	26,887.22	1,187,062.50	2.384	2.06	0.67	0.67	0.67
50,000,000.000	91127QJC4 United Overseas Bank Ltd. Singapore	49,595,277.78	49,670,347.22	99.40203 I	49,701,015.00	30,667.78	1,246,323.32	2.508	2.14	0.67	0.67	0.67
50,000,000.000	91127QKA6 United Overseas Bank Ltd. Singapore	49,485,750.00	49,522,722.22	99.12400 I	49,562,000.00	39,277.78	1,350,410.34	2.725	2.26	0.67	0.67	0.67
50,000,000.000	91127QLL1 United Overseas Bank Ltd. Singapore	49,382,375.00	49,470,125.00	99.01950 I	49,509,750.00	39,625.00	1,282,027.50	2.589	2.29	0.67	0.67	0.67
35,000,000.000	91127QM55 United Overseas Bank Ltd. Singapore	34,614,144.44	34,628,261.11	99.01333 I	34,654,665.50	26,404.39	1,031,222.74	2.976	2.28	0.47	0.47	0.47
50,000,000.000	91127QM63 Westpac Banking Corp. 9612C4XS5	50,012,150.00	50,010,350.00	100.02410 I	50,012,050.00	1,700.00	1,155,565.00	2.311	2.24	0.68	0.67	0.67
7,106,502,000.000	**TOTAL Commercial Paper**	7,070,816,071.74	7,087,454,224.16		7,088,365,716.48	911,492.30	172,813,756	2.438	2.16	95.93	95.50	95.51
Money Funds												
20,409,615.390	RBC US Government TXTUGXXX	20,409,615.39	20,409,615.39	1.00000 I	20,409,615.39	0.00	328,106.20	1.608	N/A	0.28	0.27	0.28
111,339,629.510	State Street TXGVMXXX	111,339,629.51	111,339,629.51	1.00000 I	111,339,629.51	0.00	1,907,959.31	1.714	N/A	1.51	1.50	1.50
131,749,244.900	**TOTAL Money Funds**	131,749,244.90	131,749,244.90		131,749,244.90	0.00	2,236,066	1.697	N/A	1.78	1.77	1.78
Repurchase Agreement												
15,272,606.750	Bank of Am/Merrill 2.12% due 7/ 2/18	15,272,606.75	15,272,606.75	100.00000	15,272,606.75	0.00	323,779.26	2.120	2.10	0.21	0.21	0.21
45,000,000.000	JPM 1.92% due 7/ 3/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	864,000.00	1.920	1.90	0.61	0.61	0.61

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 6/29/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Repurchase Agreement												
27,675,333.310	RBC Tri-Party Repo 2.04% due 7/ 2/18	27,675,333.31	27,675,333.31	100.00000	27,675,333.31	0.00	564,576.80	2.040	2.02	0.37	0.37	0.37
21,209,679.160	Wells Fargo Repo RPWFWGTX	21,209,679.16	21,209,679.16	100.00000	21,209,679.16	0.00	224,822.60	1.060	1.06	0.29	0.29	0.29
109,157,619.220	**TOTAL Repurchase Agreement**	109,157,619.22	109,157,619.22		109,157,619.22	0.00	1,977,179	1.811	1.80	1.48	1.47	1.47
7,407,588,666.340	**TOTAL PORTFOLIO**	7,371,895,696.41	7,388,538,543.28		7,389,445,341.32	906,798.02	178,909,614	2.421	2.15	100.00	99.55	99.57

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 2018

ANNOUNCEMENTS

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

TexPool
Crystal Clear Special Utility District
Hiram Clarke/Fort Bend Redevelopment Authority
City of Archer City
Harris County Improvement District 17
Fort Bend County MUD 161
Fort Bend County MUD 199

TexPool *Prime*
City of Archer City
City of Arlington

Upcoming Events

Jun 12, 2018 - Jun 15, 2018,
Woodlands Waterway Marriott and Convention Center, The Woodlands
2018 TACCBO Annual Meeting and Conference

Jun 18, 2018 - Jun 20, 2018,
American Bank Center, Corpus Christi
2018 TASBO Summer Conference

Jul 08, 2018 - Jul 10, 2018, Gaylord Texan Resort & Convention Center, Grapevine
2018 TASSCUBO Summer Conference

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Belinda Weaver	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Same ol', same ol' and that's OK

June 1, 2018

New developments in the cash market were hard to come by in May. The month seemed a continuation of the main topics of April. That's not a bad thing; cash managers have had plenty to consider in recent quarters.

The Federal Reserve's policy meeting in early May, and the minutes released later in the month, showed a central bank bent on keeping monetary policy in low gear, grinding on regardless of geopolitical events, market movement, trade-war talk or elections. Personal consumption spending nearly hit the Fed's established goal of 2% inflation. But rather than be excited about this data, policymakers again suggested that they would permit it to overshoot that mark slightly. As much as the Fed likes to tout itself as being data dependent, gut feeling and subjectivity still factor into its decisions.

So, the Fed took no rate action in May, but the content of the meeting statement suggested the next 25-basis-point hike likely will happen at the June meeting. The markets think it is a done deal, but are split between expecting one or two additional hikes the remainder of the year. We still expect a total of three in 2018, but will re-evaluate after parsing the June Federal Open Market Committee statement.

(continued page 6)

Performance as of May 31, 2018

	TexPool	TexPool *Prime*
Current Invested Balance	$19,065,860,478.43	$5,395,861,293.97
Weighted Average Maturity	28	28
Weighted Average Life	81	56
Net Asset Value	0.99994	1.00012
Total Number of Participants	2478	314
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$27,777,695.80	$9,707,036.72
Management Fee Collected	$729,235.05	$284,386.86
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$19,076,658,025.88	$5,660,875,355.71
Average Monthly Rate	1.7159%	2.0196%
Average Weighted Average Maturity	29	32
Average Weighted Average Life	80	61

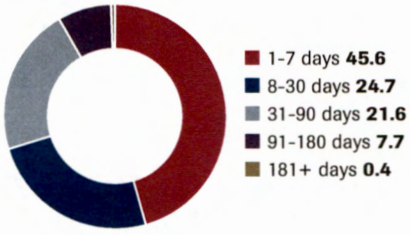
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (6/18)

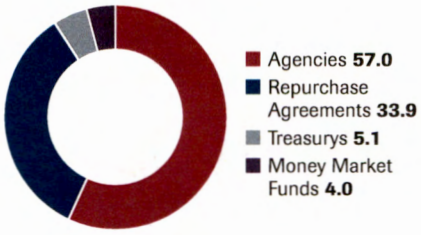
Portfolio by Maturity (%)

As of May 31, 2018



Portfolio by Type of Investment (%)

As of May 31, 2018



Portfolio Asset Summary as of May 31, 2018

	Book Value	Market Value
Uninvested Balance	-$312,844.66	-$312,844.66
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,331,711.98	8,331,711.98
Interest and Management Fees Payable	-27,779,178.60	-27,779,178.60
Payable for Investments Purchased	-100,000,000.00	-100,000,000.00
Accrued Expenses & Taxes	-23,326.83	-23,326.83
Repurchase Agreements	6,497,011,000.00	6,497,011,000.00
Mutual Fund Investments	776,022,103.88	776,022,103.88
Government Securities	10,936,890,820.07	10,935,963,146.58
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	725,927,688.84	725,965,553.00
US Treasury Notes	249,792,503.75	249,534,275.00
Total	**$19,065,860,478.43**	**$19,064,712,440.35**

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	584	$6,154,433,289.44
Higher Education	57	$872,103,370.69
Healthcare	82	$877,156,405.12
Utility District	788	$2,776,377,512.06
City	459	$4,295,778,738.74
County	185	$2,105,769,562.28
Other	323	$1,984,118,920.28

****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

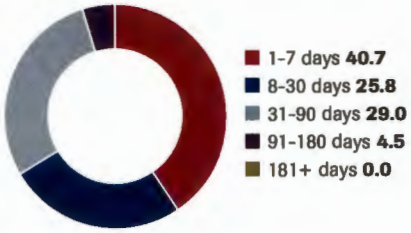
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	1.7009%	0.000046600	$19,557,210,532.04	0.99991	30	78
5/2	1.7002%	0.000046580	$19,555,688,977.80	0.99991	29	78
5/3	1.7001%	0.000046579	$19,496,337,045.38	0.99992	28	77
5/4	1.6951%	0.000046441	$19,455,518,473.75	0.99992	29	78
5/5	1.6951%	0.000046441	$19,455,518,473.75	0.99992	29	78
5/6	1.6951%	0.000046441	$19,455,518,473.75	0.99992	29	78
5/7	1.6929%	0.000046381	$19,425,729,315.03	0.99992	27	75
5/8	1.6961%	0.000046468	$19,366,229,880.73	0.99992	26	75
5/9	1.6973%	0.000046501	$19,312,988,919.39	0.99991	26	74
5/10	1.7012%	0.000046608	$19,262,256,798.15	0.99992	27	75
5/11	1.7104%	0.000046861	$19,444,296,681.53	0.99992	28	76
5/12	1.7104%	0.000046861	$19,444,296,681.53	0.99992	28	76
5/13	1.7104%	0.000046861	$19,444,296,681.53	0.99992	28	76
5/14	1.7150%	0.000046985	$19,318,900,794.86	0.99993	27	77
5/15	1.7241%	0.000047236	$19,011,935,992.36	0.99992	27	78
5/16	1.7145%	0.000046973	$19,020,643,436.78	0.99992	27	77
5/17	1.7168%	0.000047035	$18,827,196,764.84	0.99992	28	80
5/18	1.7181%	0.000047071	$18,776,783,657.76	0.99992	29	82
5/19	1.7181%	0.000047071	$18,776,783,657.76	0.99992	29	82
5/20	1.7181%	0.000047071	$18,776,783,657.76	0.99992	29	82
5/21	1.7162%	0.000047018	$18,749,115,415.93	0.99991	30	81
5/22	1.7000%	0.000046576	$18,670,407,598.87	0.99992	30	82
5/23	1.7056%	0.000046728	$18,634,417,111.36	0.99992	30	83
5/24	1.7321%	0.000047454	$18,520,776,550.11	0.99992	31	85
5/25	1.7371%	0.000047591	$18,703,387,668.03	0.99993	32	85
5/26	1.7371%	0.000047591	$18,703,387,668.03	0.99993	32	85
5/27	1.7371%	0.000047591	$18,703,387,668.03	0.99993	32	85
5/28	1.7371%	0.000047591	$18,703,387,668.03	0.99993	32	85
5/29	1.7490%	0.000047918	$18,680,519,394.39	0.99994	29	82
5/30	1.7412%	0.000047705	$19,056,836,684.69	0.99994	29	82
5/31	1.7692%	0.000048470	$19,065,860,478.43	0.99994	28	81
Average	**1.7159%**	**0.000047010**	**$19,076,658,025.88**	**0.99992**	**29**	**80**

TEXPOOL *PRIME*

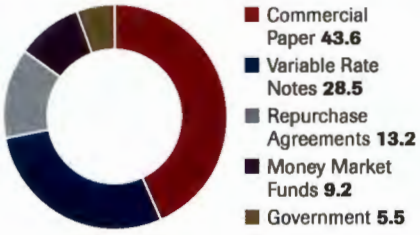
Portfolio by Maturity (%)

As of May 31, 2018



Portfolio by Type of Investment (%)

As of May 31, 2018



Portfolio Asset Summary as of May 31, 2018

	Book Value	Market Value
Uninvested Balance	$2,152.81	$2,152.81
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,367,275.83	3,367,275.83
Interest and Management Fees Payable	-9,707,034.89	-9,707,034.89
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-8,598.57	-8,598.57
Repurchase Agreements	711,149,000.00	711,149,000.00
Commercial Paper	2,355,521,230.11	2,355,720,406.40
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	298,737,371.50	298,759,354.00
Variable Rate Notes	1,539,699,897.83	1,540,160,599.00
Total	**$5,395,861,293.97**	**$5,396,495,158.33**

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	108	$2,213,863,456.19
Higher Education	15	$681,715,762.22
Healthcare	12	$383,393,932.84
Utility District	26	$348,024,516.06
City	64	$556,501,596.45
County	34	$560,737,809.73
Other	55	$651,604,293.81

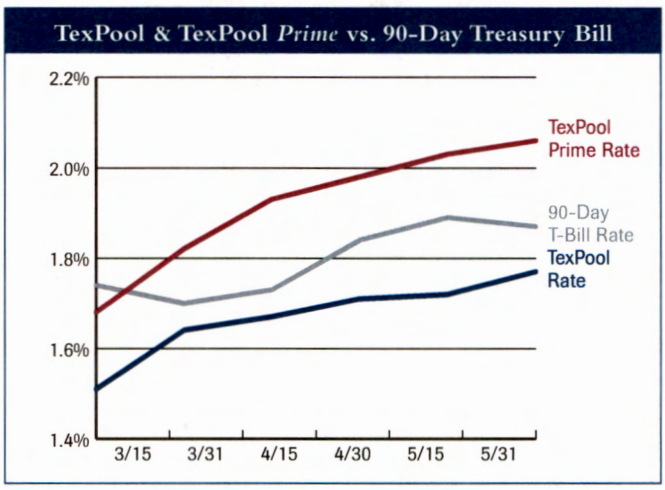
TexPool *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
5/1	1.9842%	0.000054363	$5,852,521,385.86	0.99996	32	61
5/2	1.9887%	0.000054484	$5,836,555,768.56	0.99998	34	60
5/3	1.9906%	0.000054536	$5,840,102,690.08	0.99998	35	65
5/4	2.0018%	0.000054843	$5,833,288,874.41	0.99994	36	66
5/5	2.0018%	0.000054843	$5,833,288,874.41	0.99994	36	66
5/6	2.0018%	0.000054843	$5,833,288,874.41	0.99994	36	66
5/7	2.0138%	0.000055173	$5,833,388,797.28	1.00001	34	63
5/8	1.9997%	0.000054787	$5,846,054,425.91	1.00000	34	62
5/9	2.0050%	0.000054932	$5,841,143,369.93	1.00001	33	62
5/10	2.0123%	0.000055131	$5,782,088,729.16	1.00001	33	62
5/11	2.0196%	0.000055332	$5,810,490,800.43	0.99996	34	63
5/12	2.0196%	0.000055332	$5,810,490,800.43	0.99996	34	63
5/13	2.0196%	0.000055332	$5,810,490,800.43	0.99996	34	63
5/14	2.0053%	0.000054941	$5,840,884,777.71	1.00003	31	60
5/15	2.0327%	0.000055690	$5,697,304,408.75	1.00005	32	61
5/16	2.0248%	0.000055474	$5,661,090,928.09	1.00006	32	61
5/17	2.0280%	0.000055562	$5,574,991,502.30	1.00007	31	61
5/18	2.0329%	0.000055696	$5,525,841,797.10	1.00002	32	62
5/19	2.0329%	0.000055696	$5,525,841,797.10	1.00002	32	62
5/20	2.0329%	0.000055696	$5,525,841,797.10	1.00002	32	62
5/21	2.0306%	0.000055633	$5,510,685,536.68	1.00009	29	59
5/22	2.0226%	0.000055415	$5,473,885,029.45	1.00009	29	59
5/23	2.0266%	0.000055523	$5,498,262,546.59	1.00008	30	59
5/24	2.0362%	0.000055785	$5,508,404,409.83	1.00010	30	59
5/25	2.0282%	0.000055568	$5,506,016,450.06	1.00003	30	59
5/26	2.0282%	0.000055568	$5,506,016,450.06	1.00003	30	59
5/27	2.0282%	0.000055568	$5,506,016,450.06	1.00003	30	59
5/28	2.0282%	0.000055568	$5,506,016,450.06	1.00003	30	59
5/29	2.0376%	0.000055824	$5,454,312,764.62	1.00011	28	56
5/30	2.0382%	0.000055841	$5,506,667,446.04	1.00011	28	55
5/31	2.0555%	0.000056315	$5,395,861,293.97	1.00012	28	56
Average	**2.0196%**	**0.000055332**	**$5,660,875,355.71**	**1.00002**	**32**	**61**

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

While the spread between the 3-month London interbank offered rate (Libor) and the overnight index swap (OIS) slightly narrowed compared to April, it remained elevated in May relative to normal. The reason for the wide spread remains the same: it's not driven by poor bank credit, the economic and political predicament transpiring in Italy or the potential summit with North Korea. Rather, it is again due to the atypical large quantity of Treasuries the U.S. has had to issue to fund itself amid lower tax revenue and higher spending. We expect to see T-bill issuance ramp up to April levels early in the third quarter. Combined with even more securities rolling off the Fed balance sheet ($40 billion monthly by then), the excess supply likely will push yields higher. Cash managers are certainly not complaining. We continued to purchase Treasuries because of the attractive yields. The 1-month Treasury yield rose from 1.65% to 1.75%, and the 3-month increased from 1.84% to 1.90%. The short end of the Libor curve ended May in a holding pattern ahead of the likely June hike: 1-month Libor increased from 1.91% to 1.98%; 3-month decreased from 2.36% to 2.31%; and 6-month slipped from 2.52% to 2.47%.



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 June 29, 2018
Current Net Assets -- $ 18,198,612,857

Weighted Average Maturity: 24 Days
Weighted Average Life: 81 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 - 59.3%					
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 1.220%	313313D96	$ 94,803,614	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 1.290%	313313ZU5	$ 74,935,500	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 1.420%	313313B80	$ 44,921,900	8/14/2018	8/14/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.430%	313313D62	$ 29,930,883	8/28/2018	8/28/2018	U.S. Government Agency Debt
$ 99,000,000	[4]	Federal Farm Credit System Discount Notes, 1.510%	313313ZT8	$ 98,904,493	7/24/2018	7/24/2018	U.S. Government Agency Debt
$ 15,000,000	[4]	Federal Farm Credit System Discount Notes, 1.600%	313313D96	$ 14,959,333	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.620%	313313H43	$ 29,881,200	9/27/2018	9/27/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 1.650%	313313F78	$ 99,656,250	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.906%	3133EHY49	$ 49,999,276	7/4/2018	4/4/2019	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.910%	3133EJNE5	$ 79,997,962	7/7/2018	5/7/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.922%	3133EHR47	$ 99,981,935	7/13/2018	5/13/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.931%	3133EJKQ1	$ 100,000,000	7/11/2018	1/11/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.959%	3133EJPR4	$ 150,000,000	7/22/2018	5/22/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.967%	3133EHR21	$ 99,993,144	7/13/2018	11/13/2019	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.980%	3133EG7L3	$ 174,999,145	7/16/2018	8/16/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.981%	3133EHXW8	$ 49,997,777	7/12/2018	9/12/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.001%	3133EJFT1	$ 50,000,000	7/12/2018	3/12/2020	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.007%	3133EHBT9	$ 43,999,382	7/13/2018	3/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.016%	3133EJJY6	$ 50,000,000	7/9/2018	4/9/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.023%	3133EH3R2	$ 50,000,000	7/26/2018	9/26/2019	U.S. Government Agency Debt
$ 91,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.023%	3133EJAH2	$ 90,994,274	7/27/2018	1/27/2020	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.027%	3133EGB79	$ 30,999,495	7/1/2018	11/1/2018	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.031%	3133EHCH4	$ 26,999,752	7/15/2018	3/15/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.043%	3133EG7M1	$ 49,999,417	7/21/2018	2/21/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.044%	3133EJQL6	$ 74,994,078	7/29/2018	5/29/2020	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.048%	3133EJEF2	$ 74,995,032	7/27/2018	2/27/2020	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.077%	3133EGH65	$ 83,998,260	7/14/2018	9/14/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.086%	3133EG3H6	$ 139,996,223	7/10/2018	1/10/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.140%	3133EGW50	$ 99,998,766	7/19/2018	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.147%	3133EGK53	$ 94,000,000	7/21/2018	9/21/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.212%	3133EH7L1	$ 50,000,000	7/23/2018	1/23/2020	U.S. Government Agency Debt
$ 37,400,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.223%	3133EGUP8	$ 37,475,146	7/15/2018	3/15/2019	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	[4]	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 99,814,000	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	$ 99,741,000	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.722%	313385YZ3	$ 499,880,417	7/6/2018	7/6/2018	U.S. Government Agency Debt
$ 73,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	$ 72,324,750	1/2/2019	1/2/2019	U.S. Government Agency Debt
$ 208,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.852%	313385ZW9	$ 207,721,788	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 450,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.858%	313385ZU3	$ 449,442,600	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.889%	313385ZM1	$ 99,910,797	7/18/2018	7/18/2018	U.S. Government Agency Debt
$ 490,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.890%	313385B47	$ 488,971,000	8/10/2018	8/10/2018	U.S. Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.890%	313385ZN9	$ 249,763,750	7/19/2018	7/19/2018	U.S. Government Agency Debt
$ 198,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.899%	313385A30	$ 197,676,221	8/1/2018	8/1/2018	U.S. Government Agency Debt
$ 71,700,000	[4]	Federal Home Loan Bank System Discount Notes, 1.900%	313385F68	$ 71,419,972	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.914%	313385D29	$ 199,425,800	8/24/2018	8/24/2018	U.S. Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.916%	313385C38	$ 498,749,278	8/17/2018	8/17/2018	U.S. Government Agency Debt
$ 258,030,000	[4]	Federal Home Loan Bank System Discount Notes, 1.924%	313385C87	$ 257,312,906	8/22/2018	8/22/2018	U.S. Government Agency Debt
$ 600,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.928%	313385F76	$ 597,590,000	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.937%	313385E69	$ 99,644,883	9/5/2018	9/5/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.980%	313385J49	$ 99,472,000	10/5/2018	10/5/2018	U.S. Government Agency Debt
$ 350,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.822%	3130ADM74	$ 350,000,000	7/1/2018	8/1/2018	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.850%	3130ADBY7	$ 200,000,000	7/5/2018	7/5/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.870%	3130ADLK6	$ 150,000,000	7/8/2018	8/8/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.876%	3130AEES5	$ 50,000,000	7/4/2018	6/4/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.881%	3130AEEN6	$ 100,000,000	7/4/2018	6/4/2019	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.891%	3130AE3D0	$ 200,000,000	7/12/2018	9/12/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.900%	3130ADCM2	$ 50,000,000	7/8/2018	2/8/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.901%	3130ADDW9	$ 150,000,000	7/12/2018	7/12/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.901%	3130ADE40	$ 100,000,000	7/12/2018	7/12/2018	U.S. Government Agency Debt
$ 500,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.935%	3130ADFM9	$ 500,000,000	7/19/2018	7/19/2018	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.937%	3130AARR1	$ 146,297,146	7/1/2018	2/1/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.956%	3130AEDH0	$ 100,000,000	7/23/2018	11/23/2018	U.S. Government Agency Debt
$ 78,650,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.963%	3130AECK4	$ 78,650,000	7/21/2018	5/21/2019	U.S. Government Agency Debt
$ 54,800,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.965%	3130ADCN0	$ 54,800,000	7/8/2018	1/8/2020	U.S. Government Agency Debt
$ 110,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.974%	3130ABT97	$ 110,014,335	7/22/2018	10/22/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.976%	3130AEDN7	$ 50,000,000	7/25/2018	4/25/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.980%	3130AAS90	$ 100,000,000	7/7/2018	2/7/2019	U.S. Government Agency Debt
$ 25,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.996%	3130AD2P6	$ 25,000,000	7/12/2018	12/12/2019	U.S. Government Agency Debt
$ 39,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.036%	3130AEKV1	$ 39,500,000	10/3/2018	7/3/2019	U.S. Government Agency Debt
$ 39,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.037%	3130AEKK5	$ 39,000,000	10/3/2018	7/3/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.046%	3130AAQ92	$ 50,000,000	7/25/2018	1/25/2019	U.S. Government Agency Debt
$ 34,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.056%	3130AAPF9	$ 34,503,770	7/23/2018	1/23/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.121%	3130ADCY6	$ 150,000,000	7/9/2018	4/9/2019	U.S. Government Agency Debt
$ 33,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.147%	3130ABJ98	$ 32,990,607	8/28/2018	5/28/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.148%	3130AAP44	$ 49,998,758	8/1/2018	2/1/2019	U.S. Government Agency Debt
$ 60,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.185%	3130AD6M9	$ 60,000,000	9/20/2018	12/20/2019	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 1.890%	313397C66	$ 199,475,000	8/20/2018	8/20/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.978%	3134GB5H1	$ 50,000,000	7/27/2018	11/27/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 80,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.989%	3134GB3Q3	$ 80,000,000	7/20/2018	11/20/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.087%	3134GBGE6	$ 50,000,000	7/10/2018	10/10/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.109%	3134GAUP7	$ 100,000,000	7/24/2018	7/24/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.110%	3134GAV84	$ 100,000,000	7/25/2018	7/25/2018	U.S. Government Agency Debt
$ 97,750,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G9N60	$ 97,733,069	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 26,000,000		Federal Home Loan Mortgage Corp. Notes, 1.050%	3134G9Q67	$ 25,993,298	7/27/2018	7/27/2018	U.S. Government Agency Debt
$ 339,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.880%	880590ZD9	$ 338,840,670	7/10/2018	7/10/2018	U.S. Government Agency Debt
$ 147,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.880%	880590ZL1	$ 146,877,173	7/17/2018	7/17/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 10,789,947,224**			
		MUTUAL FUNDS - 4.3%					
$ 775,022,104	[5]	Federated Government Obligations Fund, 1.840%	608919718	$ 775,022,104	7/2/2018		Investment Company
$ 1,000,000	[5]	Federated Treasury Obligations Fund, 1.860%	60934N500	$ 1,000,000	7/2/2018		Investment Company
		TOTAL MUTUAL FUNDS		**$ 776,022,104**			
		REPURCHASE AGREEMENTS - 31.2%					
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 1.950% dated 6/27/2018	643996002	$ 500,000,000	7/5/2018	7/5/2018	Treasury Repurchase Agreement
$ 950,000,000	[6]	HSBC Securities (USA), Inc., 1.960% dated 6/27/2018	643996002	$ 950,000,000	7/5/2018	7/5/2018	Government Agency Repurchase Agreement
$ 300,000,000		HSBC Securities (USA), Inc., 2.100% dated 6/29/2018	643996002	$ 300,000,000	7/2/2018	7/2/2018	Treasury Repurchase Agreement
$ 985,103,000		HSBC Securities (USA), Inc., 2.110% dated 6/29/2018	643996002	$ 985,103,000	7/2/2018	7/2/2018	Government Agency Repurchase Agreement
$ 1,085,998,000		J.P. Morgan Securities LLC, 2.100% dated 6/29/2018	466999000	$ 1,085,998,000	7/2/2018	7/2/2018	Treasury Repurchase Agreement
$ 750,000,000		J.P. Morgan Securities LLC, 2.120% dated 6/29/2018	466999000	$ 750,000,000	7/2/2018	7/2/2018	Government Agency Repurchase Agreement
$ 500,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 2.120% dated 6/29/2018	983JVMII0	$ 500,000,000	7/2/2018	7/2/2018	Government Agency Repurchase Agreement
$ 600,000,000		Natwest Markets Securities Inc., 2.110% dated 6/29/2018	75099K9L5	$ 600,000,000	7/2/2018	7/2/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 5,671,101,000**			
		U.S. TREASURY - 5.8%					
$ 231,000,000	[4]	United States Treasury Bills, 1.830%	912796PW3	$ 230,295,450	8/30/2018	8/30/2018	U.S. Treasury Debt
$ 200,000,000	[4]	United States Treasury Bills, 1.895%	912796QA0	$ 199,073,556	9/27/2018	9/27/2018	U.S. Treasury Debt
$ 100,000,000	[4]	United States Treasury Bills, 1.945%	912796QD4	$ 99,411,097	10/18/2018	10/18/2018	U.S. Treasury Debt
$ 200,000,000	[4]	United States Treasury Bills, 2.080%	912796QK8	$ 198,324,444	11/23/2018	11/23/2018	U.S. Treasury Debt
$ 80,000,000	[5]	United States Treasury Floating Rate Notes, 1.942%	9128284K3	$ 79,993,367	7/3/2018	4/30/2020	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 0.750%	9128282C3	$ 99,812,500	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 150,000,000		United States Treasury Notes, 1.500%	912828RE2	$ 150,048,409	8/31/2018	8/31/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 1,056,958,824**			
		TOTAL INVESTMENTS		**$ 18,294,029,152**			

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

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

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

(4) Discount rate at time of purchase.

(5) Floating rate notes with current rate shown.

(6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

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

The categories of investments are shown as a percentage of net assets ($18,198,612,857) at the close of business on June 29,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 06/29/2018

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TEXPOOL PRIME

Portfolio as of June 29, 2018
Current Net Assets -- $ 4,975,084,307

Weighted Average Maturity: 35 Days
Weighted Average Life: 65 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 - 43.9% (6)					
$ 52,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.200%	0347M3G24	$ 51,996,822	7/2/2018	7/2/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.200%	0347M3G32	$ 39,995,111	7/3/2018	7/3/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	BNP Paribas SA, 2.320%	09659HG50	$ 49,987,111	7/5/2018	7/5/2018	Financial Company Commercial Paper
$ 30,000,000		Bank of Montreal, 1.710%	06366HHA8	$ 29,943,000	8/10/2018	8/10/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Bank of Nova Scotia, Toronto, 1.630%	06417KGT0	$ 29,964,683	7/27/2018	7/27/2018	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 2.040%	0667K1H87	$ 49,892,333	8/8/2018	8/8/2018	Financial Company Commercial Paper
$ 35,000,000	[4]	Barton Capital S.A., 2.100%	06945MGD2	$ 34,975,500	7/13/2018	7/13/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CHARTA, LLC, 2.440%	16115WMJ3	$ 49,423,889	12/18/2018	12/18/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CIESCO, LLC, 2.440%	17177MMM1	$ 49,413,722	12/21/2018	12/21/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	CIESCO, LLC, 2.450%	17177MMK5	$ 19,767,250	12/19/2018	12/19/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Canadian Imperial Bank of Commerce, 1.625%	13608BGD0	$ 24,986,458	7/13/2018	7/13/2018	Financial Company Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.700%	19422GGQ1	$ 9,989,139	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 3,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.890%	19422GJ70	$ 2,989,290	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.910%	19422GJ70	$ 11,956,707	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.050%	19422GJE5	$ 11,948,750	9/14/2018	9/14/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.170%	19422GKV5	$ 9,927,667	10/29/2018	10/29/2018	Asset Backed Commercial Paper
$ 15,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.200%	19422GL28	$ 14,886,333	11/2/2018	11/2/2018	Asset Backed Commercial Paper
$ 75,000,000	[4]	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 2.050%	26820QG58	$ 74,982,917	7/5/2018	7/5/2018	Financial Company Commercial Paper
$ 25,000,000	[4]	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.290%	38346MK29	$ 24,852,104	10/2/2018	10/2/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.300%	38346MH15	$ 19,960,389	8/1/2018	8/1/2018	Asset Backed Commercial Paper
$ 43,000,000	[4]	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 2.120%	53944RG28	$ 42,997,468	7/2/2018	7/2/2018	Asset Backed Commercial Paper
$ 50,000,000		MUFG Bank Ltd., 2.310%	62479MH14	$ 49,900,542	8/1/2018	8/1/2018	Financial Company Commercial Paper
$ 40,000,000		MUFG Bank Ltd., 2.320%	62479MGJ6	$ 39,956,178	7/18/2018	7/18/2018	Financial Company Commercial Paper
$ 40,000,000		MUFG Bank Ltd., 2.330%	62479MH22	$ 39,917,156	8/2/2018	8/2/2018	Financial Company Commercial Paper
$ 25,000,000		MUFG Bank Ltd., 2.400%	62479MHL0	$ 24,916,667	8/20/2018	8/20/2018	Financial Company Commercial Paper
$ 50,000,000		MUFG Bank Ltd., 2.400%	62479MJ79	$ 49,773,333	9/7/2018	9/7/2018	Financial Company Commercial Paper
$ 15,000,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.050%	56274MGC0	$ 14,990,604	7/12/2018	7/12/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.300%	56274MJQ6	$ 24,864,236	9/24/2018	9/24/2018	Asset Backed Commercial Paper
$ 100,000,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.350%	56274MGS5	$ 99,973,889	7/5/2018	7/5/2018	Asset Backed Commercial Paper
$ 25,000,000		Mizuho Bank Ltd., 2.270%	60689GHT6	$ 24,910,146	8/27/2018	8/27/2018	Financial Company Commercial Paper
$ 50,000,000		Mizuho Bank Ltd., 2.300%	60689GK96	$ 49,680,556	10/9/2018	10/9/2018	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 25,000,000		Mizuho Bank Ltd., 2.345%	60689GGP5	$ 24,964,174	7/23/2018	7/23/2018	Financial Company Commercial Paper
$ 20,000,000	[4]	NRW.Bank, 2.060%	62939MGD3	$ 19,986,267	7/13/2018	7/13/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	NRW.Bank, 2.140%	62939MHU4	$ 49,824,639	8/28/2018	8/28/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	NRW.Bank, 2.140%	62939MHV2	$ 49,827,611	8/29/2018	8/29/2018	Financial Company Commercial Paper
$ 15,000,000	[4]	NRW.Bank, 2.160%	62939MHD2	$ 14,961,300	8/13/2018	8/13/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Old Line Funding, LLC, 2.300%	67984XE28	$ 29,931,000	8/6/2018	8/6/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Old Line Funding, LLC, 2.300%	67985X2X2	$ 24,963,264	7/24/2018	7/24/2018	Asset Backed Commercial Paper
$ 35,000,000	[4]	Old Line Funding, LLC, 2.360%	67984XE85	$ 34,738,433	10/23/2018	10/23/2018	Asset Backed Commercial Paper
$ 45,000,000	[4]	Old Line Funding, LLC, 2.370%	67984WJA7	$ 44,866,688	8/15/2018	8/15/2018	Asset Backed Commercial Paper
$ 19,000,000	[4]	Old Line Funding, LLC, 2.420%	67984WJZ2	$ 18,800,753	12/4/2018	12/4/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Old Line Funding, LLC, 2.500%	67983UJR5	$ 19,880,556	9/25/2018	9/25/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Sheffield Receivables Company LLC, 2.310%	82124MJA9	$ 24,886,104	9/10/2018	9/10/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Sheffield Receivables Company LLC, 2.320%	82124MH11	$ 39,920,089	8/1/2018	8/1/2018	Asset Backed Commercial Paper
$ 65,000,000	[4]	Sheffield Receivables Company LLC, 2.420%	82124MHN3	$ 64,772,789	8/22/2018	8/22/2018	Asset Backed Commercial Paper
$ 75,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.300%	85520MHD8	$ 74,793,958	8/13/2018	8/13/2018	Asset Backed Commercial Paper
$ 130,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.360%	85520MG23	$ 129,991,478	7/2/2018	7/2/2018	Asset Backed Commercial Paper
$ 75,000,000	[4]	Sumitomo Mitsui Banking Corp., 2.300%	86562LJM5	$ 74,607,083	9/21/2018	9/21/2018	Financial Company Commercial Paper
$ 40,000,000	[4]	Sumitomo Mitsui Banking Corp., 2.465%	86562LMT6	$ 39,509,739	12/27/2018	12/27/2018	Financial Company Commercial Paper
$ 20,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.300%	86563HJC5	$ 19,906,722	9/12/2018	9/12/2018	Financial Company Commercial Paper
$ 125,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.300%	86563HJS0	$ 124,305,208	9/26/2018	9/26/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.320%	86563HGQ7	$ 49,925,889	7/24/2018	7/24/2018	Financial Company Commercial Paper
$ 60,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.320%	86563HGT1	$ 59,899,467	7/27/2018	7/27/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Thunder Bay Funding, LLC, 2.360%	88603H6T0	$ 29,769,900	10/26/2018	10/26/2018	Asset Backed Commercial Paper
$ 21,790,000	[4]	Thunder Bay Funding, LLC, 2.500%	88602UJH4	$ 21,671,971	9/17/2018	9/17/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Toronto Dominion Bank, 1.640%	89119BGW0	$ 24,966,972	7/30/2018	7/30/2018	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,185,392,002**			
		NOTES - VARIABLE - 39.8%					
$ 55,000,000	[4][6]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.487%	0347M5JA8	$ 55,000,000	7/13/2018	10/10/2018	Asset Backed Commercial Paper
$ 35,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.181%	06417LFV4	$ 35,000,000	7/2/2018	7/2/2018	Financial Company Commercial Paper
$ 35,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.192%	06417LGM3	$ 35,000,000	7/3/2018	10/1/2018	Financial Company Commercial Paper
$ 45,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.211%	06417LGN1	$ 45,000,000	7/3/2018	10/2/2018	Financial Company Commercial Paper
$ 21,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.264%	06417LGB7	$ 21,000,000	6/29/2018	7/31/2018	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.316%	06417LHM2	$ 25,000,000	7/4/2018	3/4/2019	Financial Company Commercial Paper
$ 40,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.540%	06417LHB6	$ 40,000,000	9/21/2018	12/21/2018	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.181%	07646KBW9	$ 25,000,000	7/3/2018	8/3/2018	Asset Backed Commercial Paper
$ 65,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.212%	07644DES3	$ 65,000,000	7/2/2018	10/1/2018	Asset Backed Commercial Paper
$ 14,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.274%	07644CDR8	$ 14,000,000	6/29/2018	7/31/2018	Asset Backed Commercial Paper
$ 30,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.433%	07644DFA1	$ 30,000,000	7/27/2018	11/27/2018	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.467%	07644DER5	$ 50,000,000	9/27/2018	9/27/2018	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.495%	07644CEL0	$ 50,000,000	7/10/2018	1/10/2019	Asset Backed Commercial Paper
$ 40,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.171%	13608CDM1	$ 40,000,000	7/3/2018	8/3/2018	Financial Company Commercial Paper
$ 90,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.205%	13608CDY5	$ 90,000,000	7/5/2018	10/5/2018	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.351%	13608CEP3	$ 25,000,000	7/4/2018	12/4/2018	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.431%	13608CEX6	$ 50,000,000	7/4/2018	1/4/2019	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 50,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.520%	13608CEV0	$ 50,000,000	9/21/2018	12/21/2018	Financial Company Commercial Paper
$ 20,000,000	[4][6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.314%	19423EDR6	$ 20,000,000	6/29/2018	7/31/2018	Asset Backed Commercial Paper
$ 37,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.336%	19423EFC7	$ 37,000,000	7/9/2018	3/8/2019	Asset Backed Commercial Paper
$ 40,000,000	[4][6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.347%	19423EFE3	$ 40,000,000	7/11/2018	3/11/2019	Asset Backed Commercial Paper
$ 5,000,000	[4][6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.363%	19423EFF0	$ 5,000,000	7/12/2018	3/12/2019	Asset Backed Commercial Paper
$ 10,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.432%	19423EFK9	$ 10,000,000	9/19/2018	3/19/2019	Asset Backed Commercial Paper
$ 35,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.472%	19423EEA2	$ 35,000,000	7/5/2018	10/4/2018	Asset Backed Commercial Paper
$ 20,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.489%	19423EEP9	$ 20,000,000	7/16/2018	1/15/2019	Asset Backed Commercial Paper
$ 100,000,000	[4][6]	Commonwealth Bank of Australia, 2.201%	20272AZW9	$ 100,000,000	7/2/2018	10/2/2018	Financial Company Commercial Paper
$ 1,000,000	[6]	Federated Government Obligations Fund, 1.840%	608919718	$ 1,000,000	7/2/2018		Investment Company
$ 495,052,004	[6]	Federated Institutional Prime Value Obligations Fund, 2.150%	60934N583	$ 495,099,999	7/2/2018		Investment Company
$ 1,000,000	[6]	Federated Treasury Obligations Fund, 1.860%	60934N500	$ 1,000,000	7/2/2018		Investment Company
$ 100,000,000	[4][6]	National Australia Bank Ltd., Melbourne, 2.191%	63254GGA7	$ 100,000,000	7/2/2018	10/2/2018	Financial Company Commercial Paper
$ 85,000,000	[4][6]	Old Line Funding, LLC, 2.268%	67984RFK0	$ 85,000,000	7/26/2018	7/26/2018	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Thunder Bay Funding, LLC, 2.171%	88603ACQ4	$ 50,000,000	7/2/2018	7/2/2018	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Toronto Dominion Bank, 2.281%	89120DBY4	$ 50,000,000	7/24/2018	8/24/2018	Financial Company Commercial Paper
$ 10,000,000	[4][6]	Toronto Dominion Bank, 2.326%	89120DJB6	$ 10,000,000	7/9/2018	3/8/2019	Financial Company Commercial Paper
$ 53,000,000	[4][6]	Toronto Dominion Bank, 2.326%	89120DJC4	$ 53,000,000	7/9/2018	3/8/2019	Financial Company Commercial Paper
$ 75,000,000	[4][6]	Toronto Dominion Bank, 2.422%	89120DEK1	$ 75,000,000	7/30/2018	1/28/2019	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Westpac Banking Corp. Ltd., Sydney, 2.312%	9612C4XQ9	$ 50,000,000	7/30/2018	9/28/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,982,099,999**			
		REPURCHASE AGREEMENTS - 12.4%					
$ 364,897,000		HSBC Securities (USA), Inc., 2.110% dated 6/29/2018	643996002	$ 364,897,000	7/2/2018	7/2/2018	Government Agency Repurchase Agreement
$ 250,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 2.120% dated 6/29/2018	983JVMII0	$ 250,000,000	7/2/2018	7/2/2018	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 614,897,000**			
		U.S. TREASURY - 4.0%					
$ 50,000,000		United States Treasury Bills, 1.780%	912796NQ8	$ 49,886,278	8/16/2018	8/16/2018	U.S. Treasury Debt
$ 25,000,000		United States Treasury Bills, 1.920%	912796PZ6	$ 24,892,000	9/20/2018	9/20/2018	U.S. Treasury Debt
$ 75,000,000		United States Treasury Bills, 2.070%	912796QK8	$ 74,374,688	11/23/2018	11/23/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 2.070%	912796QP7	$ 49,505,500	12/20/2018	12/20/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 198,658,465**			
		TOTAL INVESTMENTS		**$ 4,981,047,467**			

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

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

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

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At June 29,2018, these restricted securities amounted to $ 3,122,840,034, which represented 62.8% of total net assets.

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

(6) Floating rate notes with current rate shown.

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

The categories of investments are shown as a percentage of net assets ($4,975,084,307) at the close of business on June 29,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy. sell. or hold anv 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 marketfuncl 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) 06/29/2018

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

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Certificates of Deposit

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

Account Number: ***51 00 8517 3 LB***
Date: ***From 06/01/2018 through 06/30/2018***

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
06/30/2018	5,197,609.66
05/31/2018	5,191,167.43
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		594.49	594.49
25,015.1700	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	25,015.17	25,015.17
	TOTAL CASH AND CASH EQUIVALENTS		**25,609.66**	**25,609.66**
249,000.0000	FRONTIER STATE BANK - OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
249,000.0000	FIRSTIER BANK - NE 2.20% DUE 04/05/19	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST - LA 2.00% DUE 11/21/18	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.55% DUE 10/01/18	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS - MA 1.93% DUE 02/09/19	100.000	26,000.00	26,000.00
70,000.0000	HINGHAM INST SVGS - MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
249,000.0000	KANSAS STATE BANK - KS 1.70% DUE 10/06/18	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	MAINSTREET BANK - VA 2.21% DUE 04/04/19	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
25,000.0000	NORTH AMERICAN SGS BANK -MO 1.74% DUE 10/03/18	100.000	24,924.38	25,000.00
8,000.0000	OLD LINE BANK - MD 2.02% DUE 02/09/19	100.000	8,000.00	8,000.00
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	POPPY BANK - CA 1.96% DUE 01/31/19	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.60% DUE 02/18/19	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.15% DUE 03/29/19	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA - FL 2.15% DUE 03/21/19	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATL FRMLY USAMER-FL 1.75% DUE 02/19/19	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.97% DUE 02/24/19	100.000	249,000.00	249,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
235,000.0000	BANKWELL BANK - CT 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA - FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	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 2.10% DUE 03/25/19	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 1.97% DUE 02/01/19	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 2.15% DUE 03/24/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,171,924.38**	**5,172,000.00**
	TOTALS		**5,197,534.04**	**5,197,609.66**

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **June 30, 2018**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
32026UFC5	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/12/18	1.450%	248,000.000	99.9842	247,960.82		
20415QEW5	COMMUNITY WEST BANK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/18	1.300%	249,000.000	99.9701	248,925.55		
61747MXE6	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.400%	249,000.000	99.9708	248,927.29		
61760ACD9	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/20/18	1.350%	249,000.000	99.9679	248,920.07		
39260NBH4	GREEN BANK NA/HOUSTON TX INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.350%	246,000.000	99.9526	245,883.40		
82669HCS9	SIGNATURE BK MINN INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/18	1.300%	249,000.000	99.9503	248,876.25		
695292DY5	PADUCAH BANK AND TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/08/18	1.400%	249,000.000	99.9463	248,866.29		
909552EC1	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/29/18	1.400%	247,000.000	99.9065	246,769.06		
85915MFG6	STERLING BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/30/18	1.450%	246,000.000	99.9120	245,783.52		
149159LR4	CATHAY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/07/18	1.500%	246,000.000	99.9096	245,777.62		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.8516	247,631.97		
47804GDC4	JOHN MARSHALL BANCORP IN INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.450%	249,000.000	99.8927	248,732.82		
74047BAT2	PREMIER BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.500%	249,000.000	99.9032	248,758.97		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.8295	247,577.16		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.8389	248,598.86		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.8461	248,616.79		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **June 30, 2018**

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*								
69478QER7	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/24/18	1.450%	249,000.000	99.8767	248,692.98		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.8592	248,649.41		
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8509	245,633.21		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.8509	245,633.21		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8556	248,640.44		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.8613	245,658.80		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.8431	248,609.32		
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8556	248,640.44		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.8695	248,675.06		
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.8366	245,598.04		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8556	248,640.44		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.8556	248,640.44		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8350	248,589.15		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8350	248,589.15		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.7474	247,373.55		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.8057	245,522.02		

Statement Ending: **June 30, 2018**

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.8431	248,609.32		
307811BK4	FARMERS & MERCHS BK WISC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.450%	249,000.000	99.8372	248,594.63		
34969RCB2	FORTUNE BANK ARNOLD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.500%	249,000.000	99.8812	248,704.19		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.8225	248,558.03		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.7943	245,493.98		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.8062	248,517.44		
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.7396	248,351.60		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.7326	248,334.17		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.7194	245,309.72		
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.7972	248,495.03		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.7171	248,295.58		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.6893	248,226.36		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.6191	248,051.56		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.7821	244,466.15		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIIFCATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.7535	244,396.08		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.7398	248,352.10		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **June 30, 2018**

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*								
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.6803	248,203.95		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.6535	248,137.22		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.5373	246,852.50		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.7426	244,369.37		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.7699	244,436.26		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.6413	248,106.84		
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.7785	248,448.47		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.6593	247,155.06		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.6593	247,155.06		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.6315	247,086.12		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.5774	247,947.73		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.6550	247,144.40		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.5027	247,761.72		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.5917	247,983.33		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.3131	247,289.62		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.4816	247,709.18		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **June 30, 2018**

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*								
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.4734	247,688.77		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.4650	247,667.85		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.9246	247,813.01		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.6093	246,034.97		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.3279	247,326.47		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.4293	245,590.37		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.1936	245,008.19		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.1409	245,869.43		
				17,863,000.000		17,817,933.93	0.00	

Securities

None as of this date on Report

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 18 Monthly Report
July 2018

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

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

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

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

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

Filed with accompanying vouchers this, the **14th day of August, 2018**

Dianna M Spieker 8-9-18
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

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

$73,889,888.48 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 20

Wells Fargo Bank Collateral — Page 22
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 26

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 30

Texpool and Texpool Prime (Pool) — Page 41

Certificates of Deposit (Investment) — Page 47

Security Report (Investment) — Page 53

Trollinger Investments (Investment) — Page 54

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

July 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	1,021,345.54	10,300,994.71	5,197,609.66	4,664,632.04	21,184,581.95
005	R&B #1&3	123,759.13	396,450.02			520,209.15
006	R&B #2&4	94,553.82	424,287.58			518,841.40
009	CAFE	37,285.62				37,285.62
010	CO. LAW LIBR.	58,300.28				58,300.28
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	23,480.26	148,605.54			172,085.80
013	DC TECH	86,179.34				86,179.34
015	LIBR DONATE	224,233.54				224,233.54
016	RECORDS MGT-DC	30,983.97				30,983.97
018	CRTHSE SEC	12,127.45				12,127.45
019	CC/RM	3,105.49	266,224.50			269,329.99
021	CIP DONATE	10,299.53				10,299.53
022	BATES	81,329.47				81,329.47
023	DIST/COUNTY TECH	7,504.39				7,504.39
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	23,219.90				23,219.90
030	CC PRESERV	62,634.62	389,983.93			452,618.55
031	CC	6,770.83				6,770.83
032	CC ARCHIVE	57,231.85	188,559.56			245,791.41
035	Child Abuse	2,423.19				2,423.19
036	Third Crt of Appeals	1,010.11				1,010.11
037	Justice Security	51,620.92				51,620.92
038	WASTEWATER	330.00				330.00
041	CA-Pretrial	7,515.15				7,515.15
043	DA-Pretrial	17,437.31				17,437.31
045	CO ATTY	13,852.83				13,852.83
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	95,563.30				95,563.30
050	51ST D.A. ST	(653.75)				(653.75)
051	LATERAL RDS	30,861.01				30,861.01
052	51ST D.A.	25,619.85				25,619.85
054	LPPF	1,592,967.92				1,592,967.92
055	119TH DA ST	2,551.07				2,551.07
056	STATE FEES-CIVIL	50,556.08				50,556.08
057	119TH DA DPS	0.00				0.00
058	119TH DA SPEC	22,052.60				22,052.60
061	BIPP	4,739.24				4,739.24
062	AIC/CHAP PROGRAM	(24,162.36)				(24,162.36)
063	TAIP/CSC GRNT	40,467.61				40,467.61
064	D.T.P.	18,266.22				18,266.22
065	CSCD	1,247,311.45				1,247,311.45
066	CRTC	718,914.05				718,914.05
069	SUB. ABUSE	64,704.40				64,704.40
071	ST & MPL FEES	17,814.60				17,814.60
072	CCC	65,612.00				65,612.00
073	GRAFFITI	632.33				632.33
077	Unclaimed Property	4,294.39				4,294.39
078	Bail Bond Board	364,826.00		481,262.82		846,088.82
080	2018 IS	6,053.60				6,053.60
081	2017 IS	29,224.30				29,224.30

Detailed by Type Monies Held by Treasurer Spieker

July 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	20,673.48				20,673.48
088	09 TAN Construction	0.00				0.00
089	2015 IS	184,677.74				184,677.74
090	15 CONSTRUTION	1,274,682.51	11,457,909.61	12,151,000.00		24,883,592.12
094	EFTPS	0.00				0.00
095	PAYROLL	4,591.11				4,591.11
097	LEOSE/Sheriff	18,352.70				18,352.70
098	CRSFF	3,970.00				3,970.00
100	CA LEOSE	832.06				832.06
101	17 Construction	237,928.91	3,785,795.86	4,222,000.00		8,245,724.77
102	Const 1 LEOSE	3,126.17				3,126.17
103	Const 2 LEOSE	6,801.10				6,801.10
104	Const 3 LEOSE	3,187.88				3,187.88
105	Const 4 LEOSE	988.52				988.52
109	TCOMI	22,705.05				22,705.05
110	JDPF	33,782.23				33,782.23
111	CJ EXCESS	9,248.45				9,248.45
112	JUV Restitution	648.67				648.67
114	Child Safety	25,036.88				25,036.88
116	CRTC-Female	953,896.41				953,896.41
117	JUV Unclaimed Rest	5,025.81				5,025.81
120	2018 Construction	500,000.00	7,700,000.00			8,200,000.00
149	CBI	19,800.72				19,800.72
150	CCP	36,414.97				36,414.97
154	CCP	0.00				0.00
155	CCP	5,700.61				5,700.61
156	CCP	9,193.49				9,193.49
157	Pretrail Diversion	47,341.07				47,341.07
401	Sheriff	68,539.07				68,539.07
503	Com Cor/Reg	71,506.73				71,506.73
504	IV-E Prog Reg	141,438.75				141,438.75
508	PSJPO/REG/123	9,884.00				9,884.00
509	PY INT/Reg	10,850.89				10,850.89
540	Grant "R"	4,455.48				4,455.48
560	Basic Probation	23,600.61				23,600.61
561	Community Programs	10,501.39				10,501.39
562	Prepost SDJ	(12,907.14)				(12,907.14)
563	Prepost SDJ	7,238.00				7,238.00
564	Services Regional	4,442.19				4,442.19
570	Grant A Basic	16,998.57				16,998.57
571	Grant A CP	33,543.74				33,543.74
572	Grant A PPA	116,203.73				116,203.73
573	Grant A CD	9,223.80				9,223.80
574	Grant A MH	8,556.72				8,556.72
582	TYC	94,858.43				94,858.43
583	IV-E Program	1,164,662.56				1,164,662.56
595	GRANT M	462.05				462.05
596	GRANT S	41,081.84				41,081.84
598	Grant N TGC	0.00				0.00
599	PY INTEREST	5,636.18				5,636.18
600	Mandated	64,871.15				64,871.15
613	DA Grants	(6,299.46)				(6,299.46)

2

Detailed by Type Monies Held by Treasurer Spieker

July 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(3,232.71)				(3,232.71)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00
654	Sheriff Grants	(9,988.55)				(9,988.55)
699	Misc Block Grants	(129,412.36)				(129,412.36)
	TOTAL	**$ 12,114,572.65**	**$35,058,811.31**	**$22,051,872.48**	**$4,664,632.04**	**$73,889,888.48**
				$ 73,889,888.48	**$0.00**	**$73,889,888.48**
				11010 $ 12,114,572.65		
				115* $ 61,775,315.83**		

3

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,814,580.85	0001	10,197,949.39	10,991,184.70	-793,235.31	1,021,345.54
TOTALS FOR FUND 0001 GENERAL FUND	1,814,580.85		10,197,949.39	10,991,184.70	-793,235.31	1,021,345.54
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	121,874.38	0005	69,136.67	67,251.92	1,884.75	123,759.13
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	121,874.38		69,136.67	67,251.92	1,884.75	123,759.13
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	165,248.69	0006	55,602.49	126,297.36	-70,694.87	94,553.82
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	165,248.69		55,602.49	126,297.36	-70,694.87	94,553.82
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	36,421.76	0009	4,782.82	3,918.96	863.86	37,285.62
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	36,421.76		4,782.82	3,918.96	863.86	37,285.62
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	56,390.43	0010	7,684.82	5,774.97	1,909.85	58,300.28
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	56,390.43		7,684.82	5,774.97	1,909.85	58,300.28
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	3,918.96	3,918.96	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		3,918.96	3,918.96	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	21,095.35	0012	2,384.91	.00	2,384.91	23,480.26
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	21,095.35		2,384.91	.00	2,384.91	23,480.26
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	84,465.25	0013	1,714.09	.00	1,714.09	86,179.34

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	84,465.25		1,714.09	.00	1,714.09	86,179.34
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	225,871.38	0015	580.67	2,218.51	-1,637.84	224,233.54
TOTALS FOR FUND 0015 LIBRARY DONATIONS	225,871.38		580.67	2,218.51	-1,637.84	224,233.54
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	30,090.97	0016	893.00	.00	893.00	30,983.97
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	30,090.97		893.00	.00	893.00	30,983.97
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	7,743.85	0018	4,778.25	394.65	4,383.60	12,127.45
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	7,743.85		4,778.25	394.65	4,383.60	12,127.45
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	2,472.64	0019	9,977.89	9,345.04	632.85	3,105.49
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	2,472.64		9,977.89	9,345.04	632.85	3,105.49
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	10,094.63	0021	204.90	.00	204.90	10,299.53
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	10,094.63		204.90	.00	204.90	10,299.53
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,289.35	0022	40.12	.00	40.12	81,329.47
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,289.35		40.12	.00	40.12	81,329.47
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	7,327.93	0023	176.46	.00	176.46	7,504.39

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	7,327.93		176.46	.00	176.46	7,504.39
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	.00	.00	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		.00	.00	.00	500,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	23,219.90	0027	7,624.75	7,624.75	.00	23,219.90
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	23,219.90		7,624.75	7,624.75	.00	23,219.90
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	46,478.68	0030	17,274.36	1,118.42	16,155.94	62,634.62
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	46,478.68		17,274.36	1,118.42	16,155.94	62,634.62
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	6,124.01	0031	646.82	.00	646.82	6,770.83
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	6,124.01		646.82	.00	646.82	6,770.83
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	48,648.07	0032	17,624.06	9,040.28	8,583.78	57,231.85
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	48,648.07		17,624.06	9,040.28	8,583.78	57,231.85
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,401.19	0035	22.00	.00	22.00	2,423.19
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,401.19		22.00	.00	22.00	2,423.19
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	932.23	0036	1,010.11	932.23	77.88	1,010.11

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	932.23		1,010.11	932.23	77.88	1,010.11
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	51,004.75	0037	616.17	.00	616.17	51,620.92
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	51,004.75		616.17	.00	616.17	51,620.92
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	640.00	0038	200.00	510.00	-310.00	330.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	640.00		200.00	510.00	-310.00	330.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	9,453.22	0041	1,503.27	3,441.34	-1,938.07	7,515.15
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	9,453.22		1,503.27	3,441.34	-1,938.07	7,515.15
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	14,253.73	0043	5,030.78	1,847.20	3,183.58	17,437.31
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	14,253.73		5,030.78	1,847.20	3,183.58	17,437.31
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,811.78	0045	615.91	574.86	41.05	13,852.83
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,811.78		615.91	574.86	41.05	13,852.83
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	809.00	809.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		809.00	809.00	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	101,262.11	0048	3,749.93	9,448.74	-5,698.81	95,563.30

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	101,262.11		3,749.93	9,448.74	-5,698.81	95,563.30
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-761.19	0050	107.82	.38	107.44	-653.75
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-761.19		107.82	.38	107.44	-653.75
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	40,800.76	0051	37.18	9,976.93	-9,939.75	30,861.01
TOTALS FOR FUND 0051 LATERAL ROAD	40,800.76		37.18	9,976.93	-9,939.75	30,861.01
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	26,989.34	0052	6.77	1,376.26	-1,369.49	25,619.85
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	26,989.34		6.77	1,376.26	-1,369.49	25,619.85
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	2,569,488.10	0054	.00	976,520.18	-976,520.18	1,592,967.92
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	2,569,488.10		.00	976,520.18	-976,520.18	1,592,967.92
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	2,400.96	0055	150.11	.00	150.11	2,551.07
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,400.96		150.11	.00	150.11	2,551.07
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	130,616.13	0056	50,556.05	130,616.10	-80,060.05	50,556.08
TOTALS FOR FUND 0056 CIVIL STATE FEES	130,616.13		50,556.05	130,616.10	-80,060.05	50,556.08
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	99.43	0057	.02	99.45	-99.43	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	99.43		.02	99.45	-99.43	.00
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	20,256.84	0058	3,191.98	1,396.22	1,795.76	22,052.60
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	20,256.84		3,191.98	1,396.22	1,795.76	22,052.60
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	7,556.64	0061	358.00	3,175.40	-2,817.40	4,739.24
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	7,556.64		358.00	3,175.40	-2,817.40	4,739.24
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-77,682.55	0062	81,671.51	28,151.32	53,520.19	-24,162.36
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-77,682.55		81,671.51	28,151.32	53,520.19	-24,162.36
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	57,335.67	0063	2,312.75	19,180.81	-16,868.06	40,467.61
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	57,335.67		2,312.75	19,180.81	-16,868.06	40,467.61
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	17,610.26	0064	6,249.00	5,593.04	655.96	18,266.22
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	17,610.26		6,249.00	5,593.04	655.96	18,266.22
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,281,792.03	0065	194,883.96	229,364.54	-34,480.58	1,247,311.45
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,281,792.03		194,883.96	229,364.54	-34,480.58	1,247,311.45
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	919,967.52	0066	27,416.46	228,469.93	-201,053.47	718,914.05

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0066 CRTC MALE CCF	919,967.52		27,416.46	228,469.93	-201,053.47	718,914.05
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	58,756.36	0069	23,885.00	17,936.96	5,948.04	64,704.40
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	58,756.36		23,885.00	17,936.96	5,948.04	64,704.40
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	18,229.52	0071	7,418.90	7,833.82	-414.92	17,814.60
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	18,229.52		7,418.90	7,833.82	-414.92	17,814.60
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	233,447.94	0072	65,518.77	233,354.71	-167,835.94	65,612.00
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	233,447.94		65,518.77	233,354.71	-167,835.94	65,612.00
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	632.02	0073	.31	.00	.31	632.33
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	632.02		.31	.00	.31	632.33
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,192.33	0077	102.06	.00	102.06	4,294.39
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,192.33		102.06	.00	102.06	4,294.39
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	363,826.00	0078	1,000.00	.00	1,000.00	364,826.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	363,826.00		1,000.00	.00	1,000.00	364,826.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	6,053.60	0080	.00	.00	.00	6,053.60

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	6,053.60		.00	.00	.00	6,053.60
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	164,543.19	0081	8,843.61	144,162.50	-135,318.89	29,224.30
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	164,543.19		8,843.61	144,162.50	-135,318.89	29,224.30
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,429.10	0082	1,453.86	209.48	1,244.38	20,673.48
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,429.10		1,453.86	209.48	1,244.38	20,673.48
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	61,018.83	61,018.83	.00	.00
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		61,018.83	61,018.83	.00	.00
0088 2009 TAN CAPITAL PROJECTS 0088-00-000-000-0000-11010 - CASH	9.59	0088	.00	9.59	-9.59	.00
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	9.59		.00	9.59	-9.59	.00
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	1,183,615.02	0089	52,175.22	1,051,112.50	-998,937.28	184,677.74
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	1,183,615.02		52,175.22	1,051,112.50	-998,937.28	184,677.74
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	2,663,813.63	0090	3,023,612.05	4,412,743.17	-1,389,131.12	1,274,682.51
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	2,663,813.63		3,023,612.05	4,412,743.17	-1,389,131.12	1,274,682.51
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	9,685.51	0095	3,979,096.99	3,984,191.39	-5,094.40	4,591.11

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0095 PAYROLL	9,685.51		3,979,096.99	3,984,191.39	-5,094.40	4,591.11
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	18,853.50	0097	9.20	510.00	-500.80	18,352.70
TOTALS FOR FUND 0097 SHERIFF LEOSE	18,853.50		9.20	510.00	-500.80	18,352.70
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,798.15	0098	171.85	.00	171.85	3,970.00
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,798.15		171.85	.00	171.85	3,970.00
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	831.65	0100	.41	.00	.41	832.06
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	831.65		.41	.00	.41	832.06
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	350,467.26	0101	1,007,959.94	1,120,498.29	-112,538.35	237,928.91
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	350,467.26		1,007,959.94	1,120,498.29	-112,538.35	237,928.91
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,124.63	0102	1.54	.00	1.54	3,126.17
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,124.63		1.54	.00	1.54	3,126.17
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,797.75	0103	3.35	.00	3.35	6,801.10
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,797.75		3.35	.00	3.35	6,801.10
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,186.31	0104	1.57	.00	1.57	3,187.88

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,186.31		1.57	.00	1.57	3,187.88
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	988.03	0105	.49	.00	.49	988.52
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	988.03		.49	.00	.49	988.52
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	28,244.82	0109	.00	5,539.77	-5,539.77	22,705.05
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	28,244.82		.00	5,539.77	-5,539.77	22,705.05
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	33,564.94	0110	217.29	.00	217.29	33,782.23
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	33,564.94		217.29	.00	217.29	33,782.23
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,243.89	0111	4.56	.00	4.56	9,248.45
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,243.89		4.56	.00	4.56	9,248.45
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	530.49	0112	634.18	516.00	118.18	648.67
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	530.49		634.18	516.00	118.18	648.67
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	25,590.55	0114	2,489.33	3,043.00	-553.67	25,036.88
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	25,590.55		2,489.33	3,043.00	-553.67	25,036.88
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,207,040.86	0116	26,809.46	279,953.91	-253,144.45	953,896.41

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,207,040.86		26,809.46	279,953.91	-253,144.45	953,896.41
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,023.33	0117	2.48	.00	2.48	5,025.81
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,023.33		2.48	.00	2.48	5,025.81
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	500,000.00	0120	.00	.00	.00	500,000.00
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,000.00		.00	.00	.00	500,000.00
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	413,290.49	413,290.49	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		413,290.49	413,290.49	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	26,216.88	0149	.00	6,416.16	-6,416.16	19,800.72
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	26,216.88		.00	6,416.16	-6,416.16	19,800.72
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	44,401.43	0150	.00	7,986.46	-7,986.46	36,414.97
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	44,401.43		.00	7,986.46	-7,986.46	36,414.97
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	8,503.52	0155	.00	2,802.91	-2,802.91	5,700.61
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	8,503.52		.00	2,802.91	-2,802.91	5,700.61
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	14,397.53	0156	2,159.00	7,363.04	-5,204.04	9,193.49

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	14,397.53		2,159.00	7,363.04	-5,204.04	9,193.49
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	56,761.01	0157	.00	9,419.94	-9,419.94	47,341.07
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	56,761.01		.00	9,419.94	-9,419.94	47,341.07
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	68,618.02	0401	3,115.80	3,194.75	-78.95	68,539.07
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,618.02		3,115.80	3,194.75	-78.95	68,539.07
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	96,700.22	96,700.22	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		96,700.22	96,700.22	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	71,446.73	0503	60.00	.00	60.00	71,506.73
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	71,446.73		60.00	.00	60.00	71,506.73
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	141,403.74	0504	35.01	.00	35.01	141,438.75
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	141,403.74		35.01	.00	35.01	141,438.75
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	9,884.00	0508	.00	.00	.00	9,884.00
TOTALS FOR FUND 0508 TYC REGIONAL	9,884.00		.00	.00	.00	9,884.00
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	10,823.33	0509	27.56	.00	27.56	10,850.89

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	10,823.33		27.56	.00	27.56	10,850.89
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	1,794.48	0540	2,661.00	.00	2,661.00	4,455.48
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	1,794.48		2,661.00	.00	2,661.00	4,455.48
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	22,424.58	0560	8,489.00	7,312.97	1,176.03	23,600.61
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	22,424.58		8,489.00	7,312.97	1,176.03	23,600.61
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	10,142.89	0561	3,468.00	3,109.50	358.50	10,501.39
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	10,142.89		3,468.00	3,109.50	358.50	10,501.39
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-15,299.14	0562	2,392.00	.00	2,392.00	-12,907.14
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-15,299.14		2,392.00	.00	2,392.00	-12,907.14
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	7,238.00	0563	.00	.00	.00	7,238.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	7,238.00		.00	.00	.00	7,238.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	4,124.91	0564	1,139.00	821.72	317.28	4,442.19
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	4,124.91		1,139.00	821.72	317.28	4,442.19
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	15,551.65	0570	7,851.00	6,404.08	1,446.92	16,998.57

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	15,551.65		7,851.00	6,404.08	1,446.92	16,998.57
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	27,961.04	0571	24,198.00	18,615.30	5,582.70	33,543.74
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	27,961.04		24,198.00	18,615.30	5,582.70	33,543.74
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	106,403.17	0572	33,897.00	24,096.44	9,800.56	116,203.73
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	106,403.17		33,897.00	24,096.44	9,800.56	116,203.73
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	16,710.80	0573	2,251.00	9,738.00	-7,487.00	9,223.80
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	16,710.80		2,251.00	9,738.00	-7,487.00	9,223.80
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	7,135.39	0574	5,883.00	4,461.67	1,421.33	8,556.72
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	7,135.39		5,883.00	4,461.67	1,421.33	8,556.72
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	92,647.20	0582	2,223.00	11.77	2,211.23	94,858.43
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	92,647.20		2,223.00	11.77	2,211.23	94,858.43
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,171,075.20	0583	290.28	6,702.92	-6,412.64	1,164,662.56
TOTALS FOR FUND 0583 TITLE IV E TGC	1,171,075.20		290.28	6,702.92	-6,412.64	1,164,662.56
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	1,371.26	0595	1,548.00	2,457.21	-909.21	462.05

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	1,371.26		1,548.00	2,457.21	-909.21	462.05
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	45,719.26	0596	.00	4,637.42	-4,637.42	41,081.84
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	45,719.26		.00	4,637.42	-4,637.42	41,081.84
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	5,566.10	0599	70.08	.00	70.08	5,636.18
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	5,566.10		70.08	.00	70.08	5,636.18
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	62,757.46	0600	10,228.24	8,114.55	2,113.69	64,871.15
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	62,757.46		10,228.24	8,114.55	2,113.69	64,871.15
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-37,958.43	0613	70,572.18	38,913.21	31,658.97	-6,299.46
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-37,958.43		70,572.18	38,913.21	31,658.97	-6,299.46
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-3,232.71	0625	3,232.71	3,232.71	.00	-3,232.71
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,232.71		3,232.71	3,232.71	.00	-3,232.71
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-24,591.63	0654	21,355.09	6,752.01	14,603.08	-9,988.55
TOTALS FOR FUND 0654 SHERIFF GRANTS	-24,591.63		21,355.09	6,752.01	14,603.08	-9,988.55
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-80,782.70	0699	13,365.69	61,995.35	-48,629.66	-129,412.36

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0699 BLOCK GRANTS	-80,782.70	13,365.69	61,995.35	-48,629.66	-129,412.36
REPORT TOTALS	17,294,902.01	19,776,427.81	24,956,757.17	-5,180,329.36	12,114,572.65

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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 DEPOSITS	5,191,167.43	0001	7,523.72	1,081.49	6,442.23	5,197,609.66
0001-00-000-000-0000-11515 - TEXAS CLASS	10,774,612.54	0001	26,382.17	500,000.00	-473,617.83	10,300,994.71
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,073,953.33	0001	3,087.11	.00	3,087.11	2,077,040.44
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,583,131.47	0001	4,460.13	.00	4,460.13	2,587,591.60
TOTALS FOR FUND 0001 GENERAL FUND	20,622,864.77		41,453.13	501,081.49	-459,628.36	20,163,236.41
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	395,329.04	0005	1,120.98	.00	1,120.98	396,450.02
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	395,329.04		1,120.98	.00	1,120.98	396,450.02
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	423,460.81	0006	826.77	.00	826.77	424,287.58
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	423,460.81		826.77	.00	826.77	424,287.58
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	148,315.97	0012	289.57	.00	289.57	148,605.54
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	148,315.97		289.57	.00	289.57	148,605.54
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	270,696.03	0019	528.47	5,000.00	-4,471.53	266,224.50
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	270,696.03		528.47	5,000.00	-4,471.53	266,224.50
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	389,259.79	0030	724.14	.00	724.14	389,983.93
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	389,259.79		724.14	.00	724.14	389,983.93
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	188,192.13	0032	367.43	.00	367.43	188,559.56

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	188,192.13	367.43	.00	367.43	188,559.56
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	481,262.82	0078 .00	.00	.00	481,262.82
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	481,262.82	.00	.00	.00	481,262.82
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	14,135,000.00	0090 .00	1,984,000.00	-1,984,000.00	12,151,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	11,428,053.55	0090 1,029,856.06	1,000,000.00	29,856.06	11,457,909.61
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	25,563,053.55	1,029,856.06	2,984,000.00	-1,954,143.94	23,608,909.61
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	3,728,000.00	0101 989,000.00	495,000.00	494,000.00	4,222,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	4,277,438.63	0101 8,357.23	500,000.00	-491,642.77	3,785,795.86
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,005,438.63	997,357.23	995,000.00	2,357.23	8,007,795.86
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	7,700,000.00	0120 .00	.00	.00	7,700,000.00
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	7,700,000.00	.00	.00	.00	7,700,000.00
REPORT TOTALS	64,187,873.54	2,072,523.78	4,485,081.49	-2,412,557.71	61,775,315.83

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Bank Collateral

Bond Indebtedness



BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 07/31/18

001001 XBGSCD61
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
113 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 07/31/18
The collateral segregated on your behalf on 07/31/18 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128MMS79	FMAC FGPC 3.000% 02/01/30	44,245,068.00	22,531,906.48
		TOTAL MKT VALUE	22,531,906.48

TOM GREEN COUNTY INDEBTEDNESS

July 2018 Ending Balance

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	$1,365,000.00	48,635,000.00	01-Feb-18	PAID
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 2018 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	PAID
9,345,000.00	$305,000.00	9,040,000.00	01-Feb-19	GK4	
9,040,000.00	$310,000.00	8,730,000.00	01-Feb-20	GL2	
8,730,000.00	$345,000.00	8,385,000.00	01-Feb-21	GM0	
8,385,000.00	$355,000.00	8,030,000.00	01-Feb-22	GN8	
8,030,000.00	$365,000.00	7,665,000.00	01-Feb-23	GP3	
7,665,000.00	$380,000.00	7,285,000.00	01-Feb-24	GQ1	
7,285,000.00	$395,000.00	6,890,000.00	01-Feb-25	GR9	
6,890,000.00	$415,000.00	6,475,000.00	01-Feb-26	GS7	
6,475,000.00	$430,000.00	6,045,000.00	01-Feb-27	GT5	
6,045,000.00	$445,000.00	5,600,000.00	01-Feb-28	GU2	
5,600,000.00	$500,000.00	5,100,000.00	01-Feb-29	GV0	
5,100,000.00	$510,000.00	4,590,000.00	01-Feb-30	GV0	
4,590,000.00	$525,000.00	4,065,000.00	01-Feb-31	GV0	
4,065,000.00	$540,000.00	3,525,000.00	01-Feb-32	GV0	
3,525,000.00	$555,000.00	2,970,000.00	01-Feb-33	GV0	
2,970,000.00	$570,000.00	2,400,000.00	01-Feb-34	GV0	
2,400,000.00	$585,000.00	1,815,000.00	01-Feb-35	GV0	
1,815,000.00	$600,000.00	1,215,000.00	01-Feb-36	GV0	
1,215,000.00	$615,000.00	600,000.00	01-Feb-37	GV0	
600,000.00	$600,000.00	0.00	01-Feb-38	GW8	

TOM GREEN COUNTY INDEBTEDNESS

July 2018 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
$7,960,000

$4,670,000 Serial Certificates

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)

Interest Earned	Interest Rate	Interest Variance	Fiscal
$ 754.39	0.2700%		Oct-18
$ 755.42	0.2700%	0.0000%	Nov-18
$ 1,569.64	0.2700%	0.0000%	Dec-18
$ 2,423.09	0.2700%	0.0000%	Jan-19
$ 2,404.40	0.2700%	0.0000%	Feb-19
$ 1,943.50	0.2700%	0.0000%	Mar-19
$ 1,481.89	0.3000%	0.0300%	Apr-19
$ 1,117.46	0.3000%	0.0000%	May-19
$ 1,499.15	0.3000%	0.0000%	Jun-19
$ 1,469.75	0.0000%	-0.3000%	Jul-19
$ -	0.0000%	0.0000%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 15,418.69			TTD

Texas Class (Annual Yield)

Interest Earned	Interest Rate	Interest Variance
$ 36,210.31	1.2700%	
$ 31,200.89	1.3000%	0.0300%
$ 26,208.90	1.4100%	0.1100%
$ 29,801.58	1.5600%	0.1500%
$ 31,789.96	1.6200%	0.0600%
$ 50,795.63	1.7500%	0.1300%
$ 59,285.96	1.9500%	0.2000%
$ 76,465.56	2.0600%	0.1100%
$ 68,452.82	2.1600%	0.1000%
$ -	2.2400%	0.0800%
$ -	0.0000%	-2.2400%
$ -	0.0000%	0.0000%
$ 410,211.61		

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

Texpool (Avg Monthly Rate)

Interest Earned	Interest Rate	Interest Variance	
$ 927.91	1.0318%		Oct-18
$ 915.16	1.0506%	0.0188%	Nov-18
$ 1,059.84	1.1764%	0.1258%	Dec-18
$ 1,532.28	1.2989%	0.1225%	Jan-19
$ 2,126.89	1.3438%	0.0449%	Feb-19
$ 2,658.60	1.5156%	0.1718%	Mar-19
$ 2,839.43	1.6704%	0.1548%	Apr-19
$ 3,017.99	1.7159%	0.0455%	May-19
$ 3,087.11	1.8100%	0.0941%	Jun-19
$ -	1.8900%	0.0800%	Jul-19
$ -	0.0000%	-1.8900%	Aug-19
$ -	0.0000%	0.0000%	Sep-19
$ 18,165.21			TTD

Texpool Prime (Avg Mthly Rate)

Interest Earned	Interest Rate	Interest Variance
$ 609.67	1.2720%	
$ 595.59	1.2826%	0.0106%
$ 668.49	1.3917%	0.1091%
$ 1,572.30	1.5156%	0.1239%
$ 3,101.86	1.5747%	0.0591%
$ 3,726.31	1.7066%	0.1319%
$ 4,076.59	1.9264%	0.2198%
$ 4,423.23	2.0196%	0.0932%
$ 4,460.13	2.1000%	0.0804%
$ -	2.1600%	0.0600%
$ -	0.0000%	-2.1600%
$ -	0.0000%	0.0000%
$ 23,234.17		

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	20,946.40	.00	-3,256.40	118.4%
TOTAL REVENUES	17,690	0	17,690	20,946.40	.00	-3,256.40	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	320,490.96	.00	-202,885.96	272.5%
TOTAL REVENUES	117,605	0	117,605	320,490.96	.00	-202,885.96	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	410,211.61	.00	-280,656.61	316.6%
TOTAL REVENUES	129,555	0	129,555	410,211.61	.00	-280,656.61	
43707 TEXPOOL INTEREST	3,000	0	3,000	18,165.21	.00	-15,165.21	605.5%
TOTAL REVENUES	3,000	0	3,000	18,165.21	.00	-15,165.21	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	23,234.17	.00	-15,234.17	290.4%
TOTAL REVENUES	8,000	0	8,000	23,234.17	.00	-15,234.17	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	0	0	0	428.56	.00	-428.56	.0%
TOTAL REVENUES	0	0	0	428.56	.00	-428.56	
GRAND TOTAL	372,037	0	372,037	793,476.91	.00	-421,439.91	213.3%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	15,585.77	269.00	49,792.23	24.2%
	TOTAL EXPENSES	65,647	0	65,647	15,585.77	269.00	49,792.23	
	GRAND TOTAL	65,647	0	65,647	15,585.77	269.00	49,792.23	24.2%

YEAR	PERIOD	DATE	TIME
2018	10	8/2/2018	12:28

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	6,371.97
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	3,278.54
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	3,222.70
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	7,491.33
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	2,811.42
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	2,660.20
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	4,999.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	4,854.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	230.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	62.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	754.47
			$	36,735.63

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 7/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,193,616.420	CDARS-ICS CDARSICS	10,193,616.42	10,193,616.42	100.00000	10,193,616.42	0.00	168,194.67	1.650	1.65	0.14	0.14	0.14
10,193,616.420	**TOTAL Certificate Deposit**	10,193,616.42	10,193,616.42		10,193,616.42	0.00	168,195	1.650	1.65	0.14	0.14	0.14
Commercial Paper												
50,000,000.000	Albion Capital LLC 01329XHL6	49,909,583.33	49,944,583.33	99.88889 I	49,944,445.00	-138.33	1,065,312.50	2.133	2.11	0.69	0.69	0.69
50,000,000.000	Alpine Securitization LLC 02089XBK2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,200,000.00	2.400	2.38	0.69	0.69	0.69
100,000,000.000	Alpine Securitization LLC 02089XBL0	100,000,000.00	100,000,000.00	99.99864 I	99,998,640.00	-1,360.00	2,400,000.00	2.400	2.39	1.39	1.39	1.39
45,000,000.000	Anglesea Funding LLC 0347M3H15	44,900,562.50	45,000,000.00	99.99467 I	44,997,601.50	-2,398.50	981,609.38	2.181	0.01	0.63	0.63	0.63
50,000,000.000	Anglesea Funding LLC 0347M5JJ9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,223,750.00	2.447	2.45	0.69	0.69	0.69
50,000,000.000	Anglesea Funding LLC 0347M5JZ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,195,065.00	2.390	2.39	0.69	0.69	0.69
34,184,000.000	Apple Inc. 03785EJR6	34,036,439.07	34,074,326.34	99.68578 I	34,076,587.04	2,260.70	728,332.91	2.137	2.10	0.47	0.47	0.47
50,000,000.000	Atlantic Asset Securitization LLC 04821PAF0	49,997,500.00	50,000,000.00	99.99500 I	49,997,500.00	-2,500.00	1,141,065.00	2.282	4.07	0.69	0.69	0.69
45,000,000.000	Atlantic Asset Securitization LLC 04821UK19	44,437,500.00	44,809,375.00	99.62972 I	44,833,374.00	23,999.00	1,141,406.25	2.546	2.23	0.62	0.62	0.62
50,000,000.000	Atlantic Asset Securitization LLC 04821ULK6	49,567,333.33	49,639,444.44	99.28158 I	49,640,790.00	1,345.56	1,197,208.31	2.412	2.41	0.69	0.69	0.69
50,000,000.000	Australia & New Zeal and Banking Group 05253CKV7	49,607,083.33	49,715,694.44	99.46750 I	49,733,750.00	18,055.56	1,166,770.82	2.346	2.19	0.69	0.69	0.69
50,000,000.000	Australia & New Zeal and Banking Group 05253CMH6	49,399,180.56	49,541,916.67	99.14283 I	49,571,415.00	29,498.33	1,212,427.07	2.446	2.29	0.69	0.69	0.69
38,084,000.000	Australia & New Zeal and Banking Group 05253CMJ2	37,629,530.93	37,731,088.26	99.13278 I	37,753,727.94	22,639.68	927,345.37	2.456	2.30	0.52	0.52	0.52

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 7/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
56,840,000.000	Australia & New Zeal and Banking Group 05253CN36	56,121,668.71	56,247,758.78	99.02067 I	56,283,348.83	35,590.05	1,395,587.82	2.480	2.34	0.78	0.78	0.78
50,000,000.000	Australia & New Zeal and Banking Group 05253MKU7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,178,565.00	2.357	2.36	0.69	0.69	0.69
50,000,000.000	Barton Capital SA 06945MH66	49,875,750.00	49,985,208.33	99.96733 I	49,983,665.00	-1,543.33	1,080,531.22	2.162	2.35	0.69	0.69	0.69
50,000,000.000	Bedford Row Funding Corp. 07644BH62	49,706,250.00	49,984,375.00	99.96850 I	49,984,250.00	-125.00	1,141,406.25	2.284	2.27	0.69	0.69	0.69
35,000,000.000	Bedford Row Funding Corp. 07644BJB9	34,785,625.00	34,910,312.50	99.76900 I	34,919,150.00	8,837.50	798,984.38	2.288	2.08	0.49	0.49	0.49
50,000,000.000	Bedford Row Funding Corp. 07644CEP1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,173,000.00	2.346	2.35	0.69	0.69	0.69
50,000,000.000	Bedford Row Funding Corp. 07644CEW6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,150,500.00	2.301	2.30	0.69	0.69	0.69
50,000,000.000	Bedford Row Funding Corp. 07644DFX1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,160,815.00	2.322	2.28	0.69	0.69	0.69
50,000,000.000	Bedford Row Funding Corp. 07646KCS7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,162,940.00	2.326	2.30	0.69	0.69	0.69
50,000,000.000	Bennington Stark Capital Co. 08224MHF4	49,711,250.00	49,955,083.33	99.91625 I	49,958,125.00	3,041.67	1,171,843.73	2.346	2.16	0.69	0.69	0.69
50,000,000.000	Bennington Stark Capital Co. 08224MK29	49,697,166.67	49,795,916.67	99.62200 I	49,811,000.00	15,083.33	1,202,281.25	2.414	2.24	0.69	0.69	0.69
45,000,000.000	Canadian Imperial Bank of Commerce 13608CDG4	45,006,840.00	45,005,500.21	100.01520 I	45,006,840.00	1,339.79	1,038,825.00	2.308	2.24	0.63	0.63	0.63
50,000,000.000	CDP Financial Inc. 12509TJD0	49,723,750.00	49,868,013.89	99.75800 I	49,879,000.00	10,986.11	1,121,114.59	2.248	2.08	0.69	0.69	0.69
50,000,000.000	CDP Financial Inc. 12509TJQ1	49,731,750.00	49,833,500.00	99.69139 I	49,845,695.00	12,195.00	1,126,187.50	2.259	2.10	0.69	0.69	0.69

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 7/31/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
25,000,000.000	CDP Financial Inc. 12509TJT5	24,870,500.00	24,912,125.00	99.67294 I	24,918,235.00	6,110.00	563,093.75	2.260	2.11	0.35	0.35	0.35
50,000,000.000	CDP Financial Inc. 12509TL96	49,643,750.00	49,687,500.00	99.39681 I	49,698,405.00	10,905.00	1,141,406.25	2.297	2.23	0.69	0.69	0.69
50,000,000.000	Collateralized Commercial Paper II 19423CGY2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,168,440.00	2.352	2.35	0.69	0.69	0.69
35,000,000.000	Collateralized Commercial Paper II 19423CHF2	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	821,537.50	2.347	2.35	0.49	0.49	0.49
50,000,000.000	Collateralized Commercial Paper II 19423CHK1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,144,500.00	2.289	2.29	0.69	0.69	0.69
50,000,000.000	Collateralized Commercial Paper II 19423CHL9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,141,815.00	2.284	2.28	0.69	0.69	0.69
50,000,000.000	Collateralized Commercial Paper II 19423EED6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,185,815.00	2.372	2.37	0.69	0.69	0.69
50,000,000.000	Collateralized Commercial Paper Co. 19423EEF1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,185,815.00	2.372	2.37	0.69	0.69	0.69
50,000,000.000	Collateralized Commercial Paper Co. 19423EEJ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,228,565.00	2.457	2.45	0.69	0.69	0.69
50,000,000.000	Collateralized Commercial Paper Co. 19423EEK0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,233,250.00	2.466	2.46	0.69	0.69	0.69
50,000,000.000	Collateralized Commercial Paper Co. 19423EEL8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,261,625.00	2.523	2.52	0.69	0.69	0.69
50,000,000.000	Collateralized Commercial Paper Co. 19423EEX2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,170,125.00	2.340	2.34	0.69	0.69	0.69
50,000,000.000	Commonwealth Bank of Australia 20272AZR0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,140,815.00	2.282	2.28	0.69	0.69	0.69
39,525,000.000	Commonwealth Bank of Australia	39,271,381.25	39,404,229.17	99.71525 I	39,412,452.56	8,223.39	882,230.96	2.238	2.10	0.55	0.55	0.55

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 7/31/2018
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												
	20272EJL3											
50,000,000.000	Concord Minuteman Cap Co.	49,962,986.11	49,965,833.33	99.92778 I	49,963,890.00	-1,943.33	1,039,947.10	2.081	2.17	0.69	0.69	0.69
	2063C1HD5											
25,000,000.000	Concord Minuteman Cap Co.	24,845,291.67	24,894,666.67	99.60819 I	24,902,047.50	7,380.83	601,140.63	2.414	2.25	0.35	0.35	0.35
	2063C1K41											
50,000,000.000	Concord Minuteman Cap Co.	49,702,986.11	49,725,833.33	99.46875 I	49,734,375.00	8,541.67	1,192,135.30	2.397	2.32	0.69	0.69	0.69
	2063C1KQ2											
50,000,000.000	Credit Suisse New York	49,600,000.00	49,973,333.33	99.95200 I	49,976,000.00	2,666.67	1,217,499.99	2.436	2.16	0.69	0.69	0.69
	2254EBH95											
50,000,000.000	Credit Suisse New York	49,382,375.00	49,689,500.00	99.42133 I	49,710,665.00	21,165.00	1,232,718.75	2.480	2.33	0.69	0.69	0.69
	2254EBL17											
30,000,000.000	Crown Point Capital Co.	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	711,000.00	2.370	2.35	0.42	0.42	0.42
	22845ADL1											
35,000,000.000	Crown Point Capital Co.	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	822,500.00	2.350	2.34	0.49	0.49	0.49
	22845ADP2											
50,000,000.000	Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,185,000.00	2.370	2.36	0.69	0.69	0.69
	22845ADT4											
35,000,000.000	Crown Point Capital Co.	34,582,333.33	34,920,666.67	99.80167 I	34,930,584.50	9,917.83	852,250.02	2.440	2.17	0.49	0.49	0.49
	2284K1J46											
50,000,000.000	Crown Point Capital Co.	49,698,416.67	49,881,291.67	99.78361 I	49,891,805.00	10,513.33	1,171,843.75	2.349	2.17	0.69	0.69	0.69
	2284K1J79											
50,000,000.000	DBS Bank Ltd.	49,709,944.44	49,864,430.55	99.75800 I	49,879,000.00	14,569.45	1,151,552.08	2.309	2.08	0.69	0.69	0.69
	23305EJD6											
50,000,000.000	DBS Bank Ltd.	49,714,361.11	49,752,027.78	99.53333 I	49,766,665.00	14,637.22	1,146,479.27	2.304	2.16	0.69	0.69	0.69
	23305EKK8											
50,000,000.000	DBS Bank Ltd.	49,605,375.00	49,624,625.00	99.28544 I	49,642,720.00	18,095.00	1,171,843.75	2.361	2.25	0.69	0.69	0.69
	23305ELS0											
25,000,000.000	Dexia Credit Local SA NY	24,696,270.83	24,837,347.22	99.41150 I	24,852,875.00	15,527.78	606,213.55	2.439	2.22	0.35	0.35	0.35

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 7/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
25,000,000.000	25214PGM9 Erste Abwicklungsanstalt	24,916,479.17	24,969,229.17	99.88389	24,970,972.50	1,743.33	535,192.71	2.143	1.99	0.35	0.35	0.35
50,000,000.000	29604DHN3 Erste Abwicklungsanstalt	49,665,805.56	49,930,638.89	99.87861	49,939,305.00	8,666.11	1,151,552.07	2.306	1.99	0.69	0.69	0.69
50,000,000.000	29604DHP8 Erste Abwicklungsanstalt	49,704,944.44	49,852,472.22	99.73333	49,866,665.00	14,192.78	1,146,479.18	2.299	2.09	0.69	0.69	0.69
25,000,000.000	29604DJH4 Erste Abwicklungsanstalt	24,849,333.33	24,912,111.11	99.67858	24,919,645.00	7,533.89	573,239.60	2.300	2.11	0.35	0.35	0.35
50,000,000.000	29604DJS0 Erste Abwicklungsanstalt	49,706,250.00	49,765,625.00	99.55878	49,779,390.00	13,765.00	1,141,406.25	2.293	2.16	0.69	0.69	0.69
35,000,000.000	29604DKF6 Erste Abwicklungsanstalt	34,796,562.50	34,829,375.00	99.54136	34,839,476.00	10,101.00	798,984.38	2.293	2.15	0.48	0.48	0.48
50,000,000.000	29604DKJ8 Halkin Finance LLC	49,695,805.56	49,744,347.23	99.50444	49,752,220.00	7,872.77	1,181,989.66	2.376	2.30	0.69	0.69	0.69
50,000,000.000	40588MKK2 HSBC Bank PLC	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,250,500.00	2.501	2.50	0.69	0.69	0.69
50,000,000.000	40433FLK3 HSBC Bank PLC	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,244,500.00	2.489	2.49	0.69	0.69	0.69
50,000,000.000	40433FLR8 HSBC Bank PLC	50,037,700.00	50,017,001.96	100.07540	50,037,700.00	20,698.04	1,263,565.00	2.525	2.14	0.70	0.70	0.70
50,000,000.000	40433FLW7 JP Morgan Securities	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,228,250.00	2.457	2.46	0.69	0.69	0.69
50,000,000.000	46640EGM4 JP Morgan Securities	49,660,555.56	49,774,791.67	99.57611	49,788,055.00	13,263.33	1,192,135.41	2.394	2.25	0.69	0.69	0.69
50,000,000.000	46640QK91 JP Morgan Securities	49,637,458.33	49,756,166.66	99.52944	49,764,720.00	8,553.34	1,171,843.72	2.355	2.27	0.69	0.69	0.69
50,000,000.000	46640QKG5 Kells Funding LLC	49,715,055.56	49,823,458.34	99.66328	49,831,640.00	8,181.66	1,131,260.44	2.270	2.17	0.69	0.69	0.69
40,000,000.000	48802TA62 Kells Funding LLC	39,771,022.22	39,828,266.67	99.58389	39,833,556.00	5,289.33	909,066.75	2.282	2.21	0.55	0.55	0.55
40,000,000.000	48802TA96 Kells Funding LLC	39,773,511.11	39,970,133.33	99.92994	39,971,976.00	1,842.67	909,066.66	2.274	2.10	0.56	0.56	0.56
	48802TZX6											

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	Kells Funding LLC 48803MJP5	49,715,625.00	49,893,750.00	99.80944 I	49,904,720.00	10,970.00	1,141,406.25	2.287	2.08	0.69	0.69	0.69
50,000,000.000	Kells Funding LLC 48803MJX8	49,718,152.78	49,780,097.22	99.57200 I	49,786,000.00	5,902.78	1,131,260.34	2.272	2.21	0.69	0.69	0.69
30,000,000.000	KFW 48246UL87	29,819,166.67	29,820,975.00	99.40278 I	29,820,834.00	-141.00	660,492.53	2.215	2.23	0.41	0.41	0.41
25,000,000.000	La Fayette Asset Securitization LLC 50286MMB4	24,690,000.00	24,772,666.67	99.11703 I	24,779,257.50	6,590.83	629,041.69	2.539	2.47	0.34	0.34	0.34
25,000,000.000	La Fayette Asset Securitization LLC 50286PAC8	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	582,125.00	2.329	2.33	0.35	0.35	0.35
28,650,000.000	Lexington Parker Capital 52952MJ76	28,565,243.75	28,587,280.38	99.78361 I	28,588,004.27	723.89	619,144.55	2.166	2.17	0.40	0.40	0.40
50,000,000.000	Liberty Street Funding LLC 53127UJQ4	49,648,611.11	49,827,500.00	99.67611 I	49,838,055.00	10,555.00	1,166,770.84	2.341	2.21	0.69	0.69	0.69
50,000,000.000	LMA Americas LLC 53944RH68	49,608,291.67	49,983,541.67	99.96733 I	49,983,665.00	123.33	1,202,281.25	2.405	2.35	0.69	0.69	0.69
50,000,000.000	LMA Americas LLC 53944RKF4	49,667,083.33	49,755,208.33	99.53344 I	49,766,720.00	11,511.67	1,192,135.42	2.395	2.28	0.69	0.69	0.69
50,000,000.000	LMA Americas LLC 53944RMB1	49,380,000.00	49,545,333.33	99.11703 I	49,558,515.00	13,181.67	1,258,083.31	2.539	2.47	0.69	0.69	0.69
40,000,000.000	Manhattan Asset Funding Co. 56274MJB9	39,845,688.89	39,901,144.45	99.75850 I	39,903,400.00	2,255.55	880,658.40	2.207	2.18	0.55	0.55	0.55
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CK18	49,692,569.44	49,802,597.22	99.62972 I	49,814,860.00	12,262.78	1,181,989.61	2.373	2.23	0.69	0.69	0.69
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CKR1	49,688,305.56	49,729,652.78	99.46728 I	49,733,640.00	3,987.22	1,161,697.85	2.336	2.30	0.69	0.69	0.69
48,200,000.000	Mitsubishi UFJ Trust & Banking Corp. 60689GHT6	47,931,365.33	48,120,630.67	99.84775 I	48,126,615.50	5,984.83	1,114,986.54	2.317	2.11	0.67	0.67	0.67
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60689GHV1	49,714,375.00	49,911,138.89	99.83486 I	49,917,430.00	6,291.11	1,159,161.46	2.322	2.13	0.69	0.69	0.69

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Mizuho Bank Ltd./NY 60689GKV7	49,712,465.28	49,718,784.72	99.44000 I	49,720,000.00	1,215.28	1,154,087.73	2.321	2.30	0.69	0.69	0.69
50,000,000.000	National Australia Bank Ltd. 63254FK55	49,718,784.72	49,799,131.94	99.62233 I	49,811,165.00	12,033.06	1,128,723.93	2.266	2.13	0.69	0.69	0.69
50,000,000.000	National Australia Bank Ltd. 63254GFZ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,141,065.00	2.282	2.28	0.69	0.69	0.69
50,000,000.000	National Australia Bank Ltd. 63254GGG4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,126,065.00	2.252	2.24	0.69	0.69	0.69
40,000,000.000	Natixis NY Branch 63873KH18	39,997,900.00	40,000,000.00	99.99475 M	39,997,900.00	-2,100.00	767,025.00	1.918	0.01	0.56	0.56	0.56
30,000,000.000	Nieuw Amsterdam Rec. Corp. 65409SK49	29,876,375.00	29,885,333.33	99.60819 I	29,882,457.00	-2,876.33	654,406.01	2.190	2.25	0.42	0.42	0.42
50,000,000.000	Nordea North America Inc. 65558GHL0	49,483,750.00	49,945,506.94	99.89500 I	49,947,500.00	1,993.06	1,047,557.28	2.097	1.99	0.69	0.69	0.69
50,000,000.000	Nordea North America Inc. 65558GJ61	49,614,513.89	49,886,250.00	99.79753 I	49,898,765.00	12,515.00	1,154,088.54	2.313	2.09	0.69	0.69	0.69
50,000,000.000	NRW. Bank 62939MH75	49,950,000.00	49,983,333.33	99.96286 I	49,981,430.00	-1,903.33	1,014,583.23	2.030	2.23	0.69	0.69	0.69
30,000,000.000	NRW. Bank 62939MHH3	29,896,258.33	29,971,866.67	99.91169 I	29,973,507.00	1,640.33	642,231.31	2.143	1.99	0.42	0.42	0.42
50,000,000.000	NRW. Bank 62939MHQ3	49,824,638.89	49,931,638.89	99.87267 I	49,936,335.00	4,696.11	1,085,604.17	2.174	2.00	0.69	0.69	0.69
50,000,000.000	Old Line Funding LLC 67983UJA2	49,723,777.78	49,874,444.45	99.76994 I	49,884,970.00	10,525.55	1,146,479.19	2.298	2.13	0.69	0.69	0.69
50,000,000.000	Old Line Funding LLC 67984VDK3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,195,815.00	2.392	2.34	0.69	0.69	0.69
50,000,000.000	Old Line Funding LLC 67984XE93	49,664,583.33	49,798,750.00	99.59111 I	49,795,555.00	-3,195.00	1,166,770.86	2.343	2.38	0.69	0.69	0.69
40,000,000.000	Old Line Funding LLC 67985BBX0	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	949,300.00	2.373	2.37	0.56	0.56	0.56
50,000,000.000	Old Line Funding LLC 67985BBZ5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,255,815.00	2.512	2.51	0.69	0.69	0.69
50,000,000.000	Ontario Teachers'	49,341,222.22	49,781,527.78	99.62233 I	49,811,165.00	29,637.22	1,227,645.85	2.465	2.13	0.69	0.69	0.69

Fund Portfolio Analysis

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Commercial Paper												
	Finance Trust 68328HK52											
34,575,000.000	Ontario Teachers'	34,133,400.42	34,414,629.63	99.59750 I	34,435,835.63	21,205.99	848,917.10	2.465	2.14	0.48	0.48	0.48
	Finance Trust 68328HK94											
30,000,000.000	Ontario Teachers'	29,753,600.00	29,820,975.00	99.44383 I	29,833,149.00	12,174.00	703,106.25	2.357	2.21	0.41	0.41	0.41
	Finance Trust 68328HL28											
25,000,000.000	Ontario Teachers'	24,775,770.83	24,845,743.05	99.41744 I	24,854,360.00	8,616.95	580,848.94	2.337	2.22	0.35	0.35	0.35
	Finance Trust 68328HL69											
50,000,000.000	Ontario Teachers'	49,261,597.22	49,326,250.00	98.71756 I	49,358,780.00	32,530.00	1,242,864.63	2.518	2.41	0.69	0.69	0.69
	Finance Trust 68328HPF5											
50,000,000.000	Oversea-Chinese	49,715,625.00	49,890,625.00	99.80400 I	49,902,000.00	11,375.00	1,141,406.25	2.287	2.08	0.69	0.69	0.69
	Banking Co. Ltd. 69034BJ50											
50,000,000.000	Oversea-Chinese	49,700,486.11	49,851,819.44	99.73333 I	49,866,665.00	14,845.56	1,151,552.06	2.309	2.09	0.69	0.69	0.69
	Banking Co. Ltd. 69034BJH4											
42,000,000.000	Oversea-Chinese	41,753,705.00	41,830,506.67	99.62986 I	41,844,541.20	14,034.53	967,303.79	2.312	2.12	0.58	0.58	0.58
	Banking Co. Ltd. 69034BK41											
50,000,000.000	Ridgefield Funding	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,248,565.00	2.497	2.50	0.69	0.69	0.69
	Co. LLC 76582EBZ7											
40,000,000.000	Ridgefield Funding	39,587,000.00	39,983,666.67	99.95600 I	39,982,400.00	-1,266.67	852,250.01	2.132	2.26	0.56	0.56	0.56
	Co. LLC 76582KH87											
50,000,000.000	Ridgefield Funding	49,366,500.00	49,786,500.00	99.62972 I	49,814,860.00	28,360.00	1,278,375.00	2.566	2.23	0.69	0.69	0.69
	Co. LLC 76582KK18											
50,000,000.000	Ridgefield Funding	49,708,750.00	49,754,055.56	99.52731 I	49,763,655.00	9,599.44	1,181,989.70	2.375	2.28	0.69	0.69	0.69
	CO LLC 76582KKG5											
50,000,000.000	Ridgefield Funding	49,380,000.00	49,566,000.00	99.16392 I	49,581,960.00	15,960.00	1,258,083.33	2.537	2.45	0.69	0.69	0.69
	CO LLC 76582KM57											
50,000,000.000	Royal Bank of Canada	49,219,152.78	49,741,652.78	99.46750 I	49,733,750.00	-7,902.78	1,060,239.58	2.132	2.19	0.69	0.69	0.69

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Commercial Paper												
	78009BKV3											
50,000,000.000	Societe Generale SA	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,178,440.00	2.357	2.36	0.69	0.69	0.69
	83368YBA4											
50,000,000.000	Societe Generale SA	49,404,125.00	49,905,416.67	99.83122 I	49,915,610.00	10,193.33	1,151,552.09	2.307	2.10	0.69	0.69	0.69
	83369CHX5											
109,650,000.000	Societe Generale SA	108,911,448.19	109,013,770.97	100.00000 I	109,650,000.00	636,229.03	2,553,655.56	2.329	0.00	1.52	1.52	1.52
	83369CKX1											
50,000,000.000	Societe Generale SA	49,395,000.00	49,603,388.89	99.23972 I	49,619,860.00	16,471.11	1,227,645.84	2.474	2.38	0.69	0.69	0.69
	83369CLT9											
100,000,000.000	Starbird Funding Corp.	99,099,277.78	99,781,833.33	99.80167 I	99,801,670.00	19,836.67	2,343,687.49	2.348	2.17	1.39	1.39	1.39
	85520MJ46											
50,000,000.000	Starbird Funding Corp.	49,696,000.00	49,889,166.67	99.79500 I	49,897,500.00	8,333.33	1,156,625.02	2.318	2.18	0.69	0.69	0.69
	85520MJ53											
25,000,000.000	Starbird Funding Corp.	24,694,562.50	24,932,500.00	99.76539 I	24,941,347.50	8,847.50	616,359.38	2.471	2.17	0.35	0.35	0.35
	85520MJA2											
100,000,000.000	Svenska Handelsbank Inc.	98,780,798.61	98,957,833.33	99.01439 I	99,014,390.00	56,556.67	2,440,072.89	2.464	2.34	1.38	1.38	1.38
	86960KN40											
50,000,000.000	Swedbank	49,725,000.00	49,890,000.00	99.79753 I	49,898,765.00	8,765.00	1,116,041.67	2.237	2.09	0.69	0.69	0.69
	87019SJ62											
50,000,000.000	Swedbank	49,722,500.00	49,784,166.67	99.59175 I	49,795,875.00	11,708.33	1,126,187.56	2.262	2.14	0.69	0.69	0.69
	87019SKA1											
50,000,000.000	Swedbank	49,611,972.22	49,761,458.33	99.55878 I	49,779,390.00	17,931.67	1,161,697.91	2.334	2.16	0.69	0.69	0.69
	87019SKF0											
50,000,000.000	Swedbank	49,608,583.33	49,704,833.33	99.44975 I	49,724,875.00	20,041.67	1,171,843.75	2.357	2.21	0.69	0.69	0.69
	87019SL10											
50,000,000.000	Swedbank	49,679,833.33	49,686,111.11	99.39681 I	49,698,405.00	12,293.89	1,146,479.57	2.307	2.23	0.69	0.69	0.69
	87019SL93											
50,000,000.000	Swedbank	49,514,583.33	49,585,777.77	99.21167 I	49,605,835.00	20,057.23	1,181,989.51	2.383	2.27	0.69	0.69	0.69
	87019SM76											
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	1,238,750.00	2.478	2.48	0.69	0.69	0.69

Fund Portfolio Analysis

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Commercial Paper												
	88603LBA6											
50,000,000.000	Toronto Dominion Bank	49,714,416.67	49,891,354.17	99.80400	49,902,000.00	10,645.83	1,133,796.88	2.272	2.08	0.69	0.69	0.69
	89119BJ56											
50,000,000.000	Toronto Dominion Bank	49,683,333.33	49,844,833.33	99.72222	49,861,110.00	16,276.67	1,156,625.00	2.320	2.09	0.69	0.69	0.69
	89119BJK3											
50,000,000.000	Toronto Dominion Bank	49,501,638.89	49,757,291.67	99.55878	49,779,390.00	22,098.33	1,181,989.59	2.374	2.16	0.69	0.69	0.69
	89119BKF2											
50,000,000.000	Toronto Dominion Bank	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,145,500.00	2.291	2.29	0.69	0.69	0.69
	89120DCZ0											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,135,815.00	2.272	2.27	0.69	0.69	0.69
	89233AC56											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,129,250.00	2.259	2.26	0.69	0.69	0.69
	89233AF79											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,226,065.00	2.452	2.45	0.69	0.69	0.69
	89233AZX0											
50,000,000.000	Toyota Motor Credit Corp.	49,611,666.67	49,705,513.89	99.45567	49,727,835.00	22,321.11	1,181,989.56	2.377	2.21	0.69	0.69	0.69
	89233HKX1											
50,000,000.000	Toyota Motor Credit Corp.	49,614,902.78	49,637,555.56	99.31886	49,659,430.00	21,874.44	1,181,989.70	2.380	2.24	0.69	0.69	0.69
	89233HLM4											
50,000,000.000	United Overseas Bank Ltd. Singapore	49,732,444.44	49,912,888.89	99.84372	49,921,860.00	8,971.11	1,136,333.37	2.276	2.01	0.69	0.69	0.69
	91127QHV4											
50,000,000.000	United Overseas Bank Ltd. Singapore	49,387,777.78	49,864,666.67	99.76350	49,881,750.00	17,083.33	1,176,916.67	2.359	2.08	0.69	0.69	0.69
	91127QJC4											
50,000,000.000	United Overseas Bank Ltd. Singapore	49,595,277.78	49,771,527.78	99.59175	49,795,875.00	24,347.22	1,192,135.42	2.394	2.14	0.69	0.69	0.69
	91127QKA6											
50,000,000.000	United Overseas Bank Ltd. Singapore	49,485,750.00	49,626,916.67	99.32489	49,662,445.00	35,528.33	1,227,645.86	2.472	2.24	0.69	0.69	0.69

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 7/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	91127QLL1 United Overseas Bank Ltd. Singapore	49,382,375.00	49,574,750.00	99.22389 I	49,611,945.00	37,195.00	1,232,718.75	2.485	2.27	0.69	0.69	0.69
35,000,000.000	91127QM55 United Overseas Bank Ltd. Singapore	34,614,144.44	34,701,197.22	99.21778 I	34,726,223.00	25,025.78	859,352.11	2.475	2.27	0.48	0.48	0.48
50,000,000.000	91127QM63 Westpac Banking Corp.	50,012,150.00	50,007,560.00	100.02410 I	50,012,050.00	4,490.00	1,144,500.00	2.288	2.19	0.70	0.69	0.69
	9612C4XS5											
6,991,708,000.000	**TOTAL Commercial Paper**	6,955,085,115.69	6,970,961,945.54		6,972,813,800.97	1,851,855.42	163,390,715	2.343	2.20	96.91	96.87	96.89
Money Funds												
10,438,369.190	RBC US Government TXTUGXXX	10,438,369.19	10,438,369.19	1.00000 I	10,438,369.19	0.00	179,782.69	1.722	N/A	0.15	0.15	0.15
103,439,688.580	State Street TXGVMXXX	103,439,688.58	103,439,688.58	1.00000 I	103,439,688.58	0.00	1,862,100.59	1.800	N/A	1.44	1.44	1.44
113,878,057.770	**TOTAL Money Funds**	113,878,057.77	113,878,057.77		113,878,057.77	0.00	2,041,883	1.793	N/A	1.58	1.58	1.58
Repurchase Agreement												
15,298,769.350	Bank of Am/Merrill 1.93% due 8/ 1/18	15,298,769.35	15,298,769.35	100.00000	15,298,769.35	0.00	295,266.25	1.930	1.91	0.21	0.21	0.21
45,000,000.000	JPM 1.89% due 8/ 6/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	850,500.00	1.890	1.87	0.63	0.63	0.63
27,721,356.340	RBC Tri-Party Repo 1.85% due 8/ 1/18	27,721,356.34	27,721,356.34	100.00000	27,721,356.34	0.00	512,845.09	1.850	1.83	0.39	0.39	0.39
10,594,719.610	Wells Fargo Repo RPWFWGTX	10,594,719.61	10,594,719.61	100.00000	10,594,719.61	0.00	112,304.03	1.060	1.06	0.15	0.15	0.15
98,614,845.300	**TOTAL Repurchase Agreement**	98,614,845.30	98,614,845.30		98,614,845.30	0.00	1,770,915	1.796	1.78	1.37	1.37	1.37
7,214,394,519.490	**TOTAL PORTFOLIO**	7,177,771,635.18	7,193,648,465.03		7,195,500,320.46	1,851,855.42	167,371,708	2.326	2.23	100.00	99.97	99.98

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 2018

ANNOUNCEMENTS

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

TexPool
Travis County ESD 4
KI Charter Academy
Rowlett Housing Finance Corporation
Harris County WCID 161
City of Colleyville
Dewitt County Drainage District No. 1
Brazoria County ESD 2
Shepherd ISD

TexPool *Prime*
Travis County ESD 4
Rowlett Housing Finance Corporation
Upper Brushy Creek WCID
Winkler County
Dewitt County Drainage District No. 1
Florence ISD
Shepherd ISD

Upcoming Events

Jul 08, 2018 - Jul 10, 2018, Gaylord Texan Resort & Convention Center, Grapevine
2018 TASSCUBO Summer Conference

Aug 29, 2018 - Aug 31, 2018, Fairmont, Austin
2018 TAC Legislative Conference

Sep 28, 2018 - Sep 30, 2018, Austin Convention Center, Austin
2018 TASA/TASB Annual Convention

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

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Belinda Weaver	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: No more normal?

July 1, 2018

For the Federal Reserve over the last 2½ years, business as normal has been the business of normalizing policy. It looks as if the Fed has finally shifted to tightening.

In mid-June, it raised rates to a target range of 1.75-2%, closer than the Fed has been in more than a decade to its comfort zone. With its summary of economic projections now indicating two more hikes in 2018 (our house call, as well) and three in 2019, quantitative tapering (QT) set to expand to $40 billion per month in July and Chair Jerome Powell's upbeat assessment of the economy, it appears expansionary policy will soon run its course. We likely are near a bona-fide tightening cycle.

In addition to gushing about the economy, Powell announced that starting in July, he would be holding press conferences after every Federal Open Market Committee meeting instead of every other one. This is the culmination of years of trying to make the Fed's decision-making transparent, a far cry from its tradition of keeping monetary policy a secret. Powell's reasoning is that the markets have stopped even considering rate action in meetings when he doesn't speak. That is true, but the extra pressers could result in occasional unintentional transmitting of information. Case in point: June's hike. While the committee simply indicated it expected

(continued page 6)

Performance as of June 30, 2018

	TexPool	TexPool *Prime*
Current Invested Balance	$18,198,612,856.87	$4,975,084,306.61
Weighted Average Maturity	24	35
Weighted Average Life	81	65
Net Asset Value	1.00000	1.00006
Total Number of Participants	2486	321
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$27,562,003.66	$8,971,476.92
Management Fee Collected	$679,558.72	$247,375.80
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$18,541,382,394.06	$5,197,744,473.26
Average Monthly Rate	1.81%	2.10%
Average Weighted Average Maturity	27	28
Average Weighted Average Life	81	57

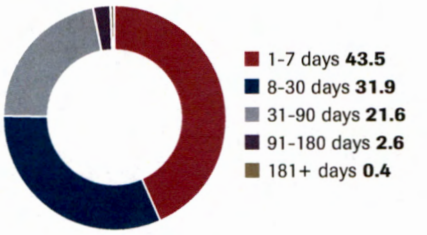
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (7/18)

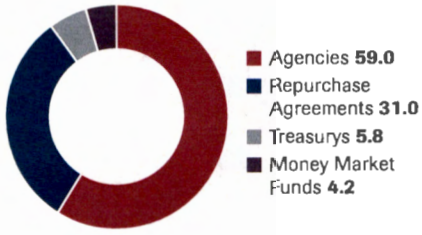
Portfolio by Maturity (%)

As of June 30, 2018



Portfolio by Type of Investment (%)

As of June 30, 2018



Portfolio Asset Summary as of June 30, 2018

	Book Value	Market Value
Uninvested Balance	$502,384.54	$502,384.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,187,786.00	10,187,786.00
Interest and Management Fees Payable	-27,562,047.26	-27,562,047.26
Payable for Investments Purchased	-78,500,000.00	-78,500,000.00
Accrued Expenses & Taxes	-44,418.20	-44,418.20
Repurchase Agreements	5,671,101,000.00	5,671,101,000.00
Mutual Fund Investments	776,022,103.88	776,022,103.88
Government Securities	10,789,947,224.15	10,789,978,701.20
U.S. Treasury Inflation Protected Securities	79,993,367.43	79,985,714.40
US Treasury Bills	727,104,547.22	727,197,501.77
US Treasury Notes	249,860,909.11	249,708,672.00
Total	**$18,198,612,856.87**	**$18,198,577,398.33**

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	586	$5,971,145,027.66
Higher Education	57	$787,903,102.82
Healthcare	82	$648,473,644.69
Utility District	790	$2,728,490,816.76
City	460	$4,238,892,265.04
County	185	$1,998,979,961.45
Other	326	$1,824,448,001.72

****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

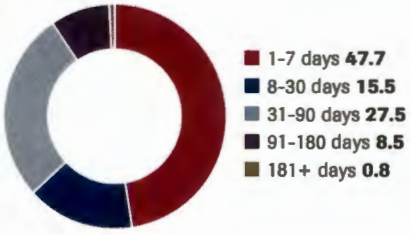
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	1.7671%	0.000048414	$18,743,106,312.49	0.99994	30	84
6/2	1.7671%	0.000048414	$18,743,106,312.49	0.99994	30	84
6/3	1.7671%	0.000048414	$18,743,106,312.49	0.99994	30	84
6/4	1.7686%	0.000048454	$18,749,308,172.42	0.99994	27	82
6/5	1.7542%	0.000048061	$18,699,261,017.05	0.99994	28	81
6/6	1.7526%	0.000048016	$18,686,145,432.81	0.99993	28	85
6/7	1.7535%	0.000048040	$18,572,962,463.30	0.99995	28	85
6/8	1.7479%	0.000047887	$18,737,471,846.41	0.99995	28	84
6/9	1.7479%	0.000047887	$18,737,471,846.41	0.99995	28	84
6/10	1.7479%	0.000047887	$18,737,471,846.41	0.99995	28	84
6/11	1.7464%	0.000047846	$18,793,401,300.40	0.99995	26	81
6/12	1.7440%	0.000047781	$18,788,749,727.87	0.99996	26	81
6/13	1.7561%	0.000048113	$18,674,602,441.40	0.99995	26	80
6/14	1.8207%	0.000049881	$18,574,912,382.02	0.99997	27	81
6/15	1.8295%	0.000050123	$18,491,842,249.70	0.99997	29	83
6/16	1.8295%	0.000050123	$18,491,842,249.70	0.99997	29	83
6/17	1.8295%	0.000050123	$18,491,842,249.70	0.99997	29	83
6/18	1.8302%	0.000050142	$18,492,040,345.51	0.99997	26	81
6/19	1.8387%	0.000050376	$18,511,529,756.83	0.99996	27	80
6/20	1.8326%	0.000050208	$18,490,812,253.91	0.99996	27	80
6/21	1.8338%	0.000050241	$18,404,673,750.30	0.99996	27	80
6/22	1.8564%	0.000050859	$18,327,229,408.47	0.99997	27	80
6/23	1.8564%	0.000050859	$18,327,229,408.47	0.99997	27	80
6/24	1.8564%	0.000050859	$18,327,229,408.47	0.99997	27	80
6/25	1.8593%	0.000050939	$18,495,834,185.00	0.99997	25	77
6/26	1.8574%	0.000050888	$18,454,355,360.38	0.99998	24	76
6/27	1.8672%	0.000051155	$18,260,776,248.68	0.99998	25	80
6/28	1.8716%	0.000051277	$18,295,931,819.01	0.99998	24	79
6/29	1.9206%	0.000052620	$18,198,612,856.87	1.00000	24	81
6/30	1.9206%	0.000052620	$18,198,612,856.87	1.00000	24	81
Average	**1.8110%**	**0.000049617**	**$18,541,382,394.06**	**.99996**	**27**	**81**

TexPool *PRIME*

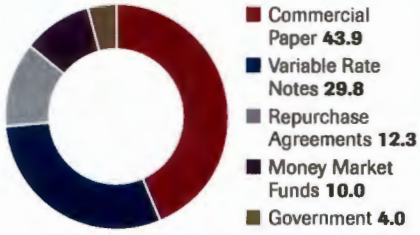
Portfolio by Maturity (%)

As of June 30, 2018



Portfolio by Type of Investment (%)

As of June 30, 2018



Portfolio Asset Summary as of June 30, 2018

	Book Value	Market Value
Uninvested Balance	$9,258.24	$9,258.24
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,014,769.13	3,014,769.13
Interest and Management Fees Payable	-8,971,478.16	-8,971,478.16
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,709.60	-15,709.60
Repurchase Agreements	614,897,000.00	614,897,000.00
Commercial Paper	2,185,392,002.39	2,185,276,381.60
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	198,658,465.26	198,697,692.75
Variable Rate Notes	1,485,000,000.00	1,485,417,790.00
Total	**$4,975,084,306.61**	**$4,975,377,707.71**

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	110	$1,931,607,262.18
Higher Education	15	$651,789,963.73
Healthcare	12	$168,250,826.34
Utility District	28	$315,495,229.20
City	64	$645,624,455.16
County	35	$547,467,063.68
Other	57	$714,850,346.76

TexPool *PRIME*

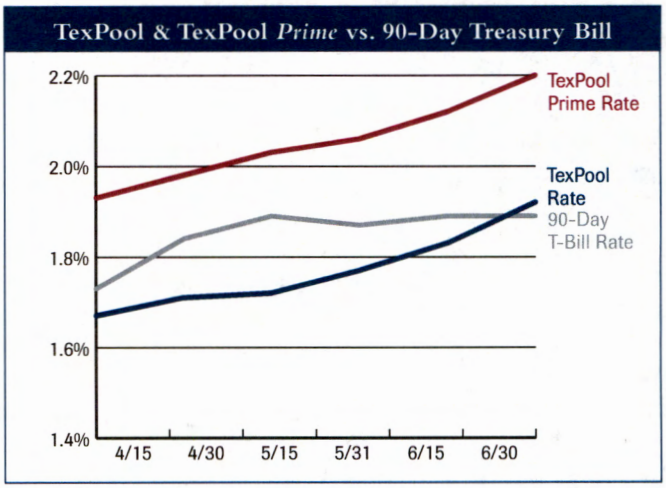
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
6/1	2.0629%	0.000056518	$5,267,512,595.61	1.00007	29	57
6/2	2.0629%	0.000056518	$5,267,512,595.61	1.00007	29	57
6/3	2.0629%	0.000056518	$5,267,512,595.61	1.00007	29	57
6/4	2.0671%	0.000056634	$5,251,032,250.43	1.00013	29	54
6/5	2.0598%	0.000056432	$5,242,949,459.96	1.00013	28	54
6/6	2.0533%	0.000056254	$5,259,424,298.84	1.00013	28	52
6/7	2.0547%	0.000056294	$5,201,007,523.54	1.00013	27	54
6/8	2.0505%	0.000056177	$5,258,324,678.42	1.00007	27	53
6/9	2.0505%	0.000056177	$5,258,324,678.42	1.00007	27	53
6/10	2.0505%	0.000056177	$5,258,324,678.42	1.00007	27	53
6/11	2.0472%	0.000056087	$5,272,581,488.45	1.00010	24	50
6/12	2.0553%	0.000056310	$5,277,534,347.92	1.00010	24	55
6/13	2.0584%	0.000056395	$5,315,156,268.16	1.00009	24	54
6/14	2.0806%	0.000057002	$5,280,942,293.82	1.00010	24	56
6/15	2.1169%	0.000057996	$5,257,907,135.83	1.00003	25	57
6/16	2.1169%	0.000057996	$5,257,907,135.83	1.00003	25	57
6/17	2.1169%	0.000057996	$5,257,907,135.83	1.00003	25	57
6/18	2.1090%	0.000057780	$5,239,133,829.17	1.00009	22	55
6/19	2.1017%	0.000057582	$5,206,334,246.10	1.00008	23	55
6/20	2.1260%	0.000058246	$5,146,507,414.80	1.00008	26	59
6/21	2.1216%	0.000058127	$5,129,811,750.65	1.00008	28	59
6/22	2.1292%	0.000058333	$5,091,948,826.42	1.00004	28	60
6/23	2.1292%	0.000058333	$5,091,948,826.42	1.00004	28	60
6/24	2.1292%	0.000058333	$5,091,948,826.42	1.00004	28	60
6/25	2.1314%	0.000058394	$5,183,483,171.27	1.00009	28	59
6/26	2.1433%	0.000058721	$5,189,119,469.69	1.00009	30	60
6/27	2.1509%	0.000058930	$5,132,973,963.26	1.00009	32	62
6/28	2.1754%	0.000059601	$5,027,094,099.74	1.00008	35	65
6/29	2.2045%	0.000060396	$4,975,084,306.61	1.00006	35	65
6/30	2.2045%	0.000060396	$4,975,084,306.61	1.00006	35	65
Average	**2.1008%**	**0.000057555**	**$5,197,744,473.26**	**1.00008**	**28**	**57**

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

to issue two more 25 basis-point increases this year, Powell painted that info a hawkish hue by using the word "great" to describe the economy when speaking to the press. As the Fed tightens, hikes will become more and more critical and Fedspeak more and more scrutinized because too many hikes might precipitate a recession. The "plain-spoken" Powell will need to choose his words carefully.

In June, the 1-month London interbank offered rate (Libor) rose from 1.98% to 2.09%; 3-month increased from 2.31% to 2.34%; and 6-month rose from 2.47% to 2.50%. The bump in the short end made floating-rate securities attractive for cash managers. The prime space saw a substantial supply of these and other short-term instruments, such as commercial and bank paper, and even Treasuries fit because of their still attractive yields on elevated supply. The spread between 3-month Libor and the Overnight Index Swap (OIS) remained wide in the month, not due to poor bank credit but excess short-term Treasury issuance from the Treasury Department and supply coming from Fed QT.



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, 2018
Current Net Assets -- $ 18,176,094,071

Weighted Average Maturity: 24 Days
Weighted Average Life: 95 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 - 57.7%					
$ 95,000,000	[4]	Federal Farm Credit System Discount Notes, 1.220%	313313D96	$ 94,903,417	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 45,000,000	[4]	Federal Farm Credit System Discount Notes, 1.420%	313313B80	$ 44,976,925	8/14/2018	8/14/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.430%	313313D62	$ 29,967,825	8/28/2018	8/28/2018	U.S. Government Agency Debt
$ 15,000,000	[4]	Federal Farm Credit System Discount Notes, 1.600%	313313D96	$ 14,980,000	8/31/2018	8/31/2018	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.620%	313313H43	$ 29,923,050	9/27/2018	9/27/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 1.650%	313313F78	$ 99,798,333	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 40,000,000	[4]	Federal Farm Credit System Discount Notes, 1.910%	313313F60	$ 39,908,744	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.949%	3133EHR47	$ 99,983,707	8/13/2018	5/13/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.956%	3133EJPR4	$ 150,000,000	8/22/2018	5/22/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.963%	3133EJKQ1	$ 100,000,000	8/11/2018	1/11/2019	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.967%	3133EG7L3	$ 174,999,721	8/16/2018	8/16/2018	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.982%	3133EJNE5	$ 79,998,165	8/7/2018	5/7/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.994%	3133EHR21	$ 99,993,569	8/13/2018	11/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.995%	3133EH3R2	$ 50,000,000	8/26/2018	9/26/2019	U.S. Government Agency Debt
$ 91,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.997%	3133EJAH2	$ 90,994,582	8/27/2018	1/27/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.002%	3133EHXW8	$ 49,997,934	8/12/2018	9/12/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.005%	3133EHY49	$ 49,999,357	8/4/2018	4/4/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.022%	3133EJEF2	$ 74,995,286	8/27/2018	2/27/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.022%	3133EJFT1	$ 50,000,000	8/12/2018	3/12/2020	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.022%	3133EJQL6	$ 74,994,341	8/29/2018	5/29/2020	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.029%	3133EHCH4	$ 26,999,782	8/15/2018	3/15/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.034%	3133EHBT9	$ 43,999,457	8/13/2018	3/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.036%	3133EG7M1	$ 49,999,494	8/21/2018	2/21/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.067%	3133EJJY6	$ 50,000,000	8/9/2018	4/9/2020	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.092%	3133EGH65	$ 83,998,979	8/14/2018	9/14/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.126%	3133EG3H6	$ 139,996,830	8/10/2018	1/10/2019	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.137%	3133EGB79	$ 30,999,622	8/1/2018	11/1/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.137%	3133EGW50	$ 99,998,990	8/19/2018	12/19/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.140%	3133EGK53	$ 94,000,000	8/21/2018	9/21/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.197%	3133EH7L1	$ 50,000,000	10/23/2018	1/23/2020	U.S. Government Agency Debt

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Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 37,400,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.222%	3133EGUP8	$ 37,466,081	8/15/2018	3/15/2019	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.240%	313385D29	$ 99,920,778	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	$ 99,849,500	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 73,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	$ 72,437,900	1/2/2019	1/2/2019	U.S. Government Agency Debt
$ 490,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.890%	313385B47	$ 489,768,475	8/10/2018	8/10/2018	U.S. Government Agency Debt
$ 198,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.899%	313385A30	$ 198,000,000	8/1/2018	8/1/2018	U.S. Government Agency Debt
$ 71,700,000	[4]	Federal Home Loan Bank System Discount Notes, 1.900%	313385F68	$ 71,537,281	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.914%	313385D29	$ 199,755,433	8/24/2018	8/24/2018	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.915%	313385F76	$ 199,531,889	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.916%	313385C38	$ 499,574,222	8/17/2018	8/17/2018	U.S. Government Agency Debt
$ 258,030,000	[4]	Federal Home Loan Bank System Discount Notes, 1.924%	313385C87	$ 257,740,404	8/22/2018	8/22/2018	U.S. Government Agency Debt
$ 600,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.928%	313385F76	$ 598,586,133	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.937%	313385E69	$ 99,811,681	9/5/2018	9/5/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.980%	313385J49	$ 99,642,500	10/5/2018	10/5/2018	U.S. Government Agency Debt
$ 106,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.144%	313384AR0	$ 104,939,435	1/16/2019	1/16/2019	U.S. Government Agency Debt
$ 125,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.164%	313384BF5	$ 123,632,472	1/30/2019	1/30/2019	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.912%	3130AE3D0	$ 200,000,000	8/12/2018	9/12/2018	U.S. Government Agency Debt
$ 350,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.932%	3130ADM74	$ 350,000,000	8/1/2018	8/1/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.937%	3130ADLK6	$ 150,000,000	8/8/2018	8/8/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.939%	3130AEM56	$ 150,000,000	8/9/2018	5/9/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.946%	3130AEDH0	$ 100,000,000	8/23/2018	11/23/2018	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.947%	3130AEME7	$ 75,000,000	8/16/2018	7/16/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.949%	3130AEDN7	$ 50,000,000	8/25/2018	4/25/2019	U.S. Government Agency Debt
$ 400,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.952%	3130AEQD5	$ 400,000,000	8/18/2018	1/18/2019	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.952%	3130AEQK9	$ 200,000,000	9/1/2018	2/1/2019	U.S. Government Agency Debt
$ 78,650,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.956%	3130AECK4	$ 78,650,000	8/21/2018	5/21/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.967%	3130ADCM2	$ 50,000,000	8/8/2018	2/8/2019	U.S. Government Agency Debt
$ 110,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.971%	3130ABT97	$ 110,010,403	8/22/2018	10/22/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.975%	3130AEES5	$ 50,000,000	8/4/2018	6/4/2019	U.S. Government Agency Debt
$ 105,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.976%	3130AEN97	$ 105,000,000	8/23/2018	7/23/2019	U.S. Government Agency Debt
$ 125,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.977%	3130AENF3	$ 125,000,000	8/19/2018	7/19/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.980%	3130AEEN6	$ 100,000,000	8/4/2018	6/4/2019	U.S. Government Agency Debt
$ 25,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.017%	3130AD2P6	$ 25,000,000	8/12/2018	12/12/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.019%	3130AAQ92	$ 50,000,000	8/25/2018	1/25/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.031%	3130AEL24	$ 150,000,000	10/10/2018	7/10/2019	U.S. Government Agency Debt
$ 54,800,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.032%	3130ADCN0	$ 54,800,000	8/8/2018	1/8/2020	U.S. Government Agency Debt
$ 39,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.036%	3130AEKK5	$ 39,000,000	10/3/2018	7/3/2019	U.S. Government Agency Debt
$ 39,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.037%	3130AEKY5	$ 39,500,000	10/5/2018	7/5/2019	U.S. Government Agency Debt
$ 95,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.039%	3130AEM23	$ 95,000,000	10/16/2018	7/16/2019	U.S. Government Agency Debt
$ 39,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.043%	3130AEKV1	$ 39,500,000	10/3/2018	7/3/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.044%	3130AEMJ6	$ 75,000,000	10/16/2018	7/16/2019	U.S. Government Agency Debt
$ 34,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.046%	3130AAPF9	$ 34,503,202	8/23/2018	1/23/2019	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.047%	3130AARR1	$ 146,297,558	8/1/2018	2/1/2019	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 Home Loan Bank System Floating Rate Notes, 2.052%	3130AAS90	$ 100,000,000	8/7/2018	2/7/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.067%	3130AENU0	$ 150,000,000	8/7/2018	8/7/2019	U.S. Government Agency Debt
$ 149,100,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.070%	3130AEQR4	$ 149,100,000	8/4/2018	2/4/2019	U.S. Government Agency Debt
$ 222,200,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.072%	3130AENE6	$ 222,200,000	10/22/2018	7/22/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.129%	3130ADCY6	$ 150,000,000	10/9/2018	4/9/2019	U.S. Government Agency Debt
$ 33,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.147%	3130ABJ98	$ 32,991,487	8/28/2018	5/28/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.148%	3130AAP44	$ 49,998,937	8/1/2018	2/1/2019	U.S. Government Agency Debt
$ 60,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.185%	3130AD6M9	$ 60,000,000	9/20/2018	12/20/2019	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 1.890%	313397C66	$ 199,800,500	8/20/2018	8/20/2018	U.S. Government Agency Debt
$ 600,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 1.920%	313397H46	$ 598,176,000	9/27/2018	9/27/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.952%	3134GB5H1	$ 50,000,000	8/27/2018	11/27/2018	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.991%	3134GB3Q3	$ 80,000,000	8/20/2018	11/20/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.081%	3134GBGE6	$ 50,000,000	10/10/2018	10/10/2018	U.S. Government Agency Debt
$ 65,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.900%	880590B86	$ 64,955,403	8/14/2018	8/14/2018	U.S. Government Agency Debt
$ 70,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.905%	880590B86	$ 69,951,846	8/14/2018	8/14/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 10,492,037,632**			
		MUTUAL FUNDS - 7.1%					
$ 1,025,022,104	[5]	Federated Government Obligations Fund, 1.850%	608919718	$ 1,025,022,104	8/1/2018		Investment Company
$ 271,000,000	[5]	Federated Treasury Obligations Fund, 1.860%	60934N500	$ 271,000,000	8/1/2018		Investment Company
		TOTAL MUTUAL FUNDS		**$ 1,296,022,104**			
		REPURCHASE AGREEMENTS - 33.0%					
$ 2,500,000,000		BNP Paribas SA, 1.930% dated 7/31/2018	928WJB005	$ 2,500,000,000	8/1/2018	8/1/2018	Treasury Repurchase Agreement
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 1.910% dated 7/26/2018	643996002	$ 500,000,000	8/2/2018	8/2/2018	Treasury Repurchase Agreement
$ 100,000,000	[6]	HSBC Securities (USA), Inc., 1.910% dated 7/30/2018	643996002	$ 100,000,000	8/6/2018	8/6/2018	Treasury Repurchase Agreement
$ 1,703,387,000		J.P. Morgan Securities LLC, 1.910% dated 7/31/2018	466999000	$ 1,703,387,000	8/1/2018	8/1/2018	Treasury Repurchase Agreement
$ 750,000,000		J.P. Morgan Securities LLC, 1.930% dated 7/31/2018	466999000	$ 750,000,000	8/1/2018	8/1/2018	Government Agency Repurchase Agreement
$ 441,644,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.930% dated 7/31/2018	983JVMII0	$ 441,644,000	8/1/2018	8/1/2018	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 5,995,031,000**			
		U.S. TREASURY - 8.2%					
$ 231,000,000	[4]	United States Treasury Bills, 1.830%	912796PW3	$ 230,659,468	8/30/2018	8/30/2018	U.S. Treasury Debt
$ 200,000,000	[4]	United States Treasury Bills, 1.895%	912796QA0	$ 199,399,917	9/27/2018	9/27/2018	U.S. Treasury Debt
$ 100,000,000	[4]	United States Treasury Bills, 1.945%	912796QD4	$ 99,578,583	10/18/2018	10/18/2018	U.S. Treasury Debt
$ 200,000,000	[4]	United States Treasury Bills, 2.080%	912796QK8	$ 198,682,667	11/23/2018	11/23/2018	U.S. Treasury Debt
$ 80,000,000	[4]	United States Treasury Bills, 2.100%	912796QS1	$ 79,244,000	1/10/2019	1/10/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.130%	912796QT9	$ 37,124,591	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.133%	912796QT9	$ 37,125,031	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.140%	912796QT9	$ 37,123,271	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.145%	912796QT9	$ 37,122,391	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 200,000,000	[4]	United States Treasury Bills, 2.160%	912796PP8	$ 197,816,000	1/31/2019	1/31/2019	U.S. Treasury Debt
$ 80,000,000	[5]	United States Treasury Floating Rate Notes, 2.043%	9128284K3	$ 79,993,675	8/7/2018	4/30/2020	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 0.750%	9128282C3	$ 99,907,787	8/31/2018	8/31/2018	U.S. Treasury Debt
$ 150,000,000		United States Treasury Notes, 1.500%	912828RE2	$ 150,023,808	8/31/2018	8/31/2018	U.S. Treasury Debt

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Principal Amount	[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
	TOTAL U.S. TREASURY		**$ 1,483,801,187**			
	TOTAL INVESTMENTS		**$ 19,266,891,923**			

(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 ($18,176,094,071) at the close of business on July 31,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

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

Federated Securities Corp., Distributor
(TXPOOL) 07/31/2018

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TEXPOOL PRIME

Portfolio as of July 31, 2018
Current Net Assets -- $ 4,979,135,425

Weighted Average Maturity: 33 Days
Weighted Average Life: 59 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 - 44.7% (6)					
$ 40,000,000	(4)	Albion Capital LLC,(MUFG Bank Ltd. LIQ), 2.130%	01329XHN2	$ 39,950,300	8/22/2018	8/22/2018	Asset Backed Commercial Paper
$ 40,000,000	(4)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Nordea Bank AB COL)/(Societe Generale, Paris COL), 2.340%	0347M3K37	$ 39,836,200	10/3/2018	10/3/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	Antalis S.A.,(Societe Generale, Paris LIQ), 1.980%	03664BH25	$ 49,997,250	8/2/2018	8/2/2018	Asset Backed Commercial Paper
$ 16,000,000	(4)	Antalis S.A.,(Societe Generale, Paris LIQ), 2.070%	03664BHD1	$ 15,988,960	8/13/2018	8/13/2018	Asset Backed Commercial Paper
$ 27,550,000	(4)	Antalis S.A.,(Societe Generale, Paris LIQ), 2.100%	03664BHH2	$ 27,524,287	8/17/2018	8/17/2018	Asset Backed Commercial Paper
$ 26,230,000	(4)	Antalis S.A.,(Societe Generale, Paris LIQ), 2.100%	03664BHQ2	$ 26,194,808	8/24/2018	8/24/2018	Asset Backed Commercial Paper
$ 25,000,000	(4)	Antalis S.A.,(Societe Generale, Paris LIQ), 2.160%	03664BJM9	$ 24,923,500	9/21/2018	9/21/2018	Asset Backed Commercial Paper
$ 100,000,000	(4)	Atlantic Asset Securitization LLC, 1.940%	04821UH13	$ 100,000,000	8/1/2018	8/1/2018	Asset Backed Commercial Paper
$ 30,000,000		Bank of Montreal, 1.710%	06366HHA8	$ 29,987,175	8/10/2018	8/10/2018	Financial Company Commercial Paper
$ 20,000,000		Bank of Montreal, 2.266%	06366HK97	$ 19,913,128	10/9/2018	10/9/2018	Financial Company Commercial Paper
$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 2.040%	0667K1H87	$ 49,980,167	8/8/2018	8/8/2018	Financial Company Commercial Paper
$ 50,000,000	(4)	Barton Capital S.A., 2.150%	06945MJM9	$ 49,847,708	9/21/2018	9/21/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	CHARTA, LLC, 2.440%	16115WMJ3	$ 49,528,944	12/18/2018	12/18/2018	Asset Backed Commercial Paper
$ 50,000,000	(4)	CIESCO, LLC, 2.440%	17177MMM1	$ 49,518,778	12/21/2018	12/21/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)	CIESCO, LLC, 2.450%	17177MMK5	$ 19,809,444	12/19/2018	12/19/2018	Asset Backed Commercial Paper
$ 3,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.890%	19422GJ70	$ 2,994,173	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.910%	19422GJ70	$ 11,976,443	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.050%	19422GJE5	$ 11,969,933	9/14/2018	9/14/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.170%	19422GKV5	$ 9,946,353	10/29/2018	10/29/2018	Asset Backed Commercial Paper
$ 15,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.200%	19422GL28	$ 14,914,750	11/2/2018	11/2/2018	Asset Backed Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.620%	19422GRS5	$ 19,609,911	4/26/2019	4/26/2019	Asset Backed Commercial Paper
$ 10,000,000	(4)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 2.090%	26820QHV0	$ 9,983,744	8/29/2018	8/29/2018	Financial Company Commercial Paper
$ 25,000,000	(4)	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.290%	38346MK29	$ 24,901,403	10/2/2018	10/2/2018	Asset Backed Commercial Paper
$ 20,000,000	(4)	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.300%	38346MH15	$ 20,000,000	8/1/2018	8/1/2018	Asset Backed Commercial Paper
$ 50,000,000		MUFG Bank Ltd., 2.310%	62479MH14	$ 50,000,000	8/1/2018	8/1/2018	Financial Company Commercial Paper
$ 40,000,000		MUFG Bank Ltd., 2.330%	62479MH22	$ 39,997,411	8/2/2018	8/2/2018	Financial Company Commercial Paper
$ 25,000,000		MUFG Bank Ltd., 2.400%	62479MHL0	$ 24,968,333	8/20/2018	8/20/2018	Financial Company Commercial Paper
$ 50,000,000		MUFG Bank Ltd., 2.400%	62479MJ79	$ 49,876,667	9/7/2018	9/7/2018	Financial Company Commercial Paper
$ 50,000,000	(4)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.100%	56274MHE5	$ 49,962,083	8/14/2018	8/14/2018	Asset Backed Commercial Paper
$ 60,000,000	(4)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.170%	56274MJA1	$ 59,855,333	9/10/2018	9/10/2018	Asset Backed Commercial Paper

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Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 25,000,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.300%	56274MJQ6	$ 24,913,750	9/24/2018	9/24/2018	Asset Backed Commercial Paper
$ 25,000,000		Mizuho Bank Ltd., 2.270%	60689GHT6	$ 24,959,014	8/27/2018	8/27/2018	Financial Company Commercial Paper
$ 75,000,000		Mizuho Bank Ltd., 2.285%	60689GL95	$ 74,523,958	11/9/2018	11/9/2018	Financial Company Commercial Paper
$ 50,000,000		Mizuho Bank Ltd., 2.300%	60689GK96	$ 49,779,583	10/9/2018	10/9/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	NRW.Bank, 2.120%	62939MJU2	$ 49,829,222	9/28/2018	9/28/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	NRW.Bank, 2.140%	62939MHU4	$ 49,919,750	8/28/2018	8/28/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	NRW.Bank, 2.140%	62939MHV2	$ 49,916,778	8/29/2018	8/29/2018	Financial Company Commercial Paper
$ 15,000,000	[4]	NRW.Bank, 2.160%	62939MHD2	$ 14,989,200	8/13/2018	8/13/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Old Line Funding, LLC, 2.300%	67984XE28	$ 29,990,417	8/6/2018	8/6/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	Old Line Funding, LLC, 2.320%	67984XED4	$ 29,812,467	11/6/2018	11/6/2018	Asset Backed Commercial Paper
$ 35,000,000	[4]	Old Line Funding, LLC, 2.360%	67984XE85	$ 34,809,561	10/23/2018	10/23/2018	Asset Backed Commercial Paper
$ 19,000,000	[4]	Old Line Funding, LLC, 2.420%	67984WJZ2	$ 18,840,347	12/4/2018	12/4/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Old Line Funding, LLC, 2.430%	67983UNU3	$ 24,696,250	1/28/2019	1/28/2019	Asset Backed Commercial Paper
$ 20,000,000	[4]	Old Line Funding, LLC, 2.500%	67983UJR5	$ 19,923,611	9/25/2018	9/25/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Sheffield Receivables Company LLC, 2.310%	82124MJA9	$ 24,935,833	9/10/2018	9/10/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Sheffield Receivables Company LLC, 2.320%	82124MH11	$ 40,000,000	8/1/2018	8/1/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Sheffield Receivables Company LLC, 2.360%	82124ML99	$ 19,868,889	11/9/2018	11/9/2018	Asset Backed Commercial Paper
$ 65,000,000	[4]	Sheffield Receivables Company LLC, 2.420%	82124MHN3	$ 64,908,242	8/22/2018	8/22/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Societe Generale, Paris, 2.090%	83369CJQ8	$ 19,937,300	9/24/2018	9/24/2018	Financial Company Commercial Paper
$ 75,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.300%	85520MHD8	$ 74,942,500	8/13/2018	8/13/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.300%	85520MKB8	$ 39,818,556	10/11/2018	10/11/2018	Asset Backed Commercial Paper
$ 75,000,000	[4]	Sumitomo Mitsui Banking Corp., 2.300%	86562LJM5	$ 74,755,625	9/21/2018	9/21/2018	Financial Company Commercial Paper
$ 40,000,000	[4]	Sumitomo Mitsui Banking Corp., 2.465%	86562LMT6	$ 39,594,644	12/27/2018	12/27/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.270%	86563HKR0	$ 49,732,014	10/25/2018	10/25/2018	Financial Company Commercial Paper
$ 20,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.300%	86563HJC5	$ 19,946,333	9/12/2018	9/12/2018	Financial Company Commercial Paper
$ 125,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.300%	86563HJS0	$ 124,552,778	9/26/2018	9/26/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Thunder Bay Funding, LLC, 2.360%	88603H6T0	$ 29,830,867	10/26/2018	10/26/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Thunder Bay Funding, LLC, 2.400%	88603J5N0	$ 39,621,333	12/21/2018	12/21/2018	Asset Backed Commercial Paper
$ 21,790,000	[4]	Thunder Bay Funding, LLC, 2.500%	88602UJH4	$ 21,718,880	9/17/2018	9/17/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	UnitedHealth Group, Inc., 2.070%	91058UH63	$ 49,985,625	8/6/2018	8/6/2018	Non-Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 2,225,010,515**			
		NOTES - VARIABLE - 37.2%					
$ 21,000,000	[4][6]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Nordea Bank AB COL)/(Societe Generale, Paris COL), 2.397%	0347M5KA6	$ 21,000,000	8/27/2018	1/23/2019	Asset Backed Commercial Paper
$ 55,000,000	[4][6]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Nordea Bank AB COL)/(Societe Generale, Paris COL), 2.514%	0347M5JA8	$ 55,000,000	8/13/2018	10/10/2018	Asset Backed Commercial Paper
$ 35,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.300%	06417LGM3	$ 35,000,000	8/1/2018	10/1/2018	Financial Company Commercial Paper
$ 45,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.300%	06417LGN1	$ 45,000,000	8/2/2018	10/2/2018	Financial Company Commercial Paper
$ 35,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.332%	06417LHU4	$ 35,000,000	8/29/2018	3/29/2019	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.3S6%	06417LHM2	$ 25,000,000	8/7/2018	3/4/2019	Financial Company Commercial Paper
$ 40,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.540%	06417LHB6	$ 40,000,000	9/21/2018	12/21/2018	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.270%	07646KBW9	$ 25,000,000	8/3/2018	8/3/2018	Asset Backed Commercial Paper
$ 20,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.287%	07644DGJ1	$ 20,000,000	8/24/2018	4/24/2019	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 65,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.322%	07644DES3	$ 65,000,000	8/1/2018	10/1/2018	Asset Backed Commercial Paper
$ 30,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.407%	07644DFA1	$ 30,000,000	8/27/2018	11/27/2018	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.467%	07644DER5	$ 50,000,000	9/27/2018	9/27/2018	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.471%	07644CEL0	$ 50,000,000	10/10/2018	1/10/2019	Asset Backed Commercial Paper
$ 25,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.260%	13608CDM1	$ 25,000,000	8/3/2018	8/3/2018	Financial Company Commercial Paper
$ 90,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.286%	13608CDY5	$ 90,000,000	8/7/2018	10/5/2018	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.450%	13608CEP3	$ 25,000,000	8/7/2018	12/4/2018	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.520%	13608CEV0	$ 50,000,000	9/21/2018	12/21/2018	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.530%	13608CEX6	$ 50,000,000	8/7/2018	1/4/2019	Financial Company Commercial Paper
$ 5,000,000	[4][6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.357%	19423EFF0	$ 5,000,000	8/13/2018	3/12/2019	Asset Backed Commercial Paper
$ 40,000,000	[4][6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.368%	19423EFE3	$ 40,000,000	8/13/2018	3/11/2019	Asset Backed Commercial Paper
$ 37,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.387%	19423EFC7	$ 37,000,000	8/8/2018	3/8/2019	Asset Backed Commercial Paper
$ 10,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.432%	19423EFK9	$ 10,000,000	9/19/2018	3/19/2019	Asset Backed Commercial Paper
$ 20,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.469%	19423EEP9	$ 20,000,000	10/15/2018	1/15/2019	Asset Backed Commercial Paper
$ 35,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.497%	19423EEA2	$ 35,000,000	10/4/2018	10/4/2018	Asset Backed Commercial Paper
$ 100,000,000	[4][6]	Commonwealth Bank of Australia, 2.292%	20272AZW9	$ 100,000,000	8/2/2018	10/2/2018	Financial Company Commercial Paper
$ 35,000,000	[4][6]	Fairway Finance Co. LLC, 2.259%	30601YXY6	$ 34,998,347	8/20/2018	1/18/2019	Asset Backed Commercial Paper
$ 1,000,000	[6]	Federated Government Obligations Fund, 1.850%	608919718	$ 1,000,000	8/1/2018		Investment Company
$ 495,052,004	[6]	Federated Institutional Prime Value Obligations Fund, 2.140%	60934N583	$ 495,099,999	8/1/2018		Investment Company
$ 1,000,000	[6]	Federated Treasury Obligations Fund, 1.860%	60934N500	$ 1,000,000	8/1/2018		Investment Company
$ 100,000,000	[4][6]	National Australia Bank Ltd., Melbourne, 2.282%	63254GGA7	$ 100,000,000	8/2/2018	10/2/2018	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Toronto Dominion Bank, 2.259%	89120DBY4	$ 50,000,000	8/24/2018	8/24/2018	Financial Company Commercial Paper
$ 10,000,000	[4][6]	Toronto Dominion Bank, 2.377%	89120DJB6	$ 10,000,000	8/8/2018	3/8/2019	Financial Company Commercial Paper
$ 53,000,000	[4][6]	Toronto Dominion Bank, 2.377%	89120DJC4	$ 53,000,000	8/8/2018	3/8/2019	Financial Company Commercial Paper
$ 75,000,000	[4][6]	Toronto Dominion Bank, 2.392%	89120DEK1	$ 75,000,000	8/28/2018	1/28/2019	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Westpac Banking Corp. Ltd., Sydney, 2.282%	9612C4XQ9	$ 50,000,000	8/28/2018	9/28/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,853,098,347**			
		REPURCHASE AGREEMENTS - 14.2%					
$ 400,000,000		J.P. Morgan Securities LLC, 1.910% dated 7/31/2018	466999000	$ 400,000,000	8/1/2018	8/1/2018	Treasury Repurchase Agreement
$ 308,356,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.930% dated 7/31/2018	983JVMII0	$ 308,356,000	8/1/2018	8/1/2018	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 708,356,000**			
		U.S. TREASURY - 4.0%					
$ 50,000,000		United States Treasury Bills, 1.780%	912796NQ8	$ 49,962,917	8/16/2018	8/16/2018	U.S. Treasury Debt
$ 25,000,000		United States Treasury Bills, 1.920%	912796PZ6	$ 24,933,333	9/20/2018	9/20/2018	U.S. Treasury Debt
$ 75,000,000		United States Treasury Bills, 2.070%	912796QK8	$ 74,508,375	11/23/2018	11/23/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 2.070%	912796QP7	$ 49,594,625	12/20/2018	12/20/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 198,999,250**			
		TOTAL INVESTMENTS		**$ 4,985,464,111**			

(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

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

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

(4) 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 31,2018, these restricted securities amounted to $ 2,993,611,862, which represented 60.1% of total net assets.

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

(6) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($4,979,135,425) at the close of business on July 31,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

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
(TXPRIM) 07/31/2018

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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 07/01/2018 through 07/31/2018***

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
07/31/2018	5,205,137.22
06/30/2018	5,197,609.66
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		561.09	561.09
32,576.1300	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	32,576.13	32,576.13
	TOTAL CASH AND CASH EQUIVALENTS		**33,137.22**	**33,137.22**
249,000.0000	FRONTIER STATE BANK - OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
249,000.0000	FIRSTIER BANK - NE 2.20% DUE 04/05/19	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST - LA 2.00% DUE 11/21/18	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.55% DUE 10/01/18	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS - MA 1.93% DUE 02/09/19	100.000	26,000.00	26,000.00
70,000.0000	HINGHAM INST SVGS - MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
249,000.0000	KANSAS STATE BANK - KS 1.70% DUE 10/06/18	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	MAINSTREET BANK - VA 2.21% DUE 04/04/19	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
25,000.0000	NORTH AMERICAN SVGS BK- MO 1.74% DUE 10/03/18	100.000	24,924.38	25,000.00
8,000.0000	OLD LINE BANK - MD 2.02% DUE 02/09/19	100.000	8,000.00	8,000.00
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	POPPY BANK - CA 1.96% DUE 01/31/19	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.60% DUE 02/18/19	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.15% DUE 03/29/19	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA - FL 2.15% DUE 03/21/19	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATL FRMLY USAMER-FL 1.75% DUE 02/19/19	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.97% DUE 02/24/19	100.000	249,000.00	249,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
235,000.0000	BANKWELL BANK - CT 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA - FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	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 2.10% DUE 03/25/19	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 1.97% DUE 02/01/19	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 2.15% DUE 03/24/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,171,924.38**	**5,172,000.00**
	TOTALS		**5,205,061.60**	**5,205,137.22**

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2018**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
695292DY5	PADUCAH BANK AND TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/08/18	1.400%	249,000.000	99.9907	248,976.84		
909552EC1	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/29/18	1.400%	247,000.000	99.9651	246,913.80		
85915MFG6	STERLING BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	08/30/18	1.450%	246,000.000	99.9674	245,919.80		
149159LR4	CATHAY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/07/18	1.500%	246,000.000	99.9624	245,907.50		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.9282	247,821.94		
47804GDC4	JOHN MARSHALL BANCORP IN INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.450%	249,000.000	99.9490	248,873.01		
74047BAT2	PREMIER BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.500%	249,000.000	99.9552	248,888.45		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.9102	247,777.30		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.9133	248,784.12		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.9167	248,792.58		
69478QER7	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/24/18	1.450%	249,000.000	99.9347	248,837.40		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.9219	248,805.53		
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.9169	245,795.57		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.9169	245,795.57		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9187	248,797.56		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.9231	245,810.83		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.9105	248,777.15		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2018**

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*								
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9187	248,797.56		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.9269	248,817.98		
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.9070	245,771.22		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9187	248,797.56		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9187	248,797.56		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8998	248,750.50		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.8998	248,750.50		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.8402	247,603.70		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.8783	245,700.62		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.9039	248,760.71		
307811BK4	FARMERS & MERCHS BK WISC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.450%	249,000.000	99.8984	248,747.02		
34969RCB2	FORTUNE BANK ARNOLD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.500%	249,000.000	99.9296	248,824.70		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.8880	248,721.12		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.8674	245,673.80		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.8678	248,670.82		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2018**

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*								
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.8171	248,544.58		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.8116	248,530.88		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.8021	245,513.17		
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.8653	248,664.60		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.8010	248,504.49		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.7795	248,450.96		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.7247	248,314.50		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.8623	244,662.64		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIIFCATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.8388	244,605.06		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.8274	248,570.23		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.7742	248,437.76		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.7509	248,379.74		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.6598	247,156.30		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.8320	244,588.40		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.8550	244,644.75		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.7475	248,371.28		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2018**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.8635	248,660.12		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.7603	247,405.54		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.7602	247,405.30		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.7362	247,345.78		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.6963	248,243.79		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.7663	247,420.42		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.6348	248,090.65		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.7250	248,315.25		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.4796	247,704.20		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.6286	248,075.21		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.6211	248,056.54		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.6136	248,037.86		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.9607	247,902.54		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.7388	246,354.84		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.4360	247,595.64		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.5046	245,776.36		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **July 31, 2018**

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*								
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.2762	245,212.21		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.2273	246,083.70		
				16,373,000.000		16,342,085.61	0.00	

Securities

None as of this date on Report

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 18 Monthly Report
August 2018

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

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

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

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

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

Filed with accompanying vouchers this, the **25th day of September, 2018**

Dianna Spieker 9-18-18
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

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

$68,096,288.08 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 21
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness — Page 22

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 49

Certificates of Deposit (Investment) — Page 63

Security Report (Investment) — Page 71

Trollinger Investments (Investment) — Page 71

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

August 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	1,049,684.31	7,299,898.59	5,205,137.22	4,672,721.53	18,227,441.65
005	R&B #1&3	79,764.35	397,244.88			477,009.23
006	R&B #2&4	29,764.53	425,227.99			454,992.52
009	CAFE	39,968.13				39,968.13
010	CO. LAW LIBR.	61,460.95				61,460.95
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	25,545.04	148,945.39			174,490.43
013	DC TECH	85,719.86				85,719.86
015	LIBR DONATE	231,420.23				231,420.23
016	RECORDS MGT-DC	12,867.28				12,867.28
018	CRTHSE SEC	16,431.17				16,431.17
019	CC/RM	3,050.91	259,811.64			262,862.55
021	CIP DONATE	10,470.38				10,470.38
022	BATES	81,336.13				81,336.13
023	DIST/COUNTY TECH	7,596.10				7,596.10
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	23,219.90				23,219.90
030	CC PRESERV	71,464.71	395,462.54			466,927.25
031	CC	7,296.23				7,296.23
032	CC ARCHIVE	63,002.67	188,948.09			251,950.76
035	Child Abuse	2,544.74				2,544.74
036	Third Crt of Appeals	2,121.28				2,121.28
037	Justice Security	48,619.78				48,619.78
038	WASTEWATER	490.00				490.00
041	CA-Pretrial	5,067.49				5,067.49
043	DA-Pretrial	22,841.01				22,841.01
045	CO ATTY	13,362.06				13,362.06
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	99,656.09				99,656.09
050	51ST D.A. ST	(637.50)				(637.50)
051	LATERAL RDS	19,702.63				19,702.63
052	51ST D.A.	25,883.38				25,883.38
054	LPPF	3,146,859.67				3,146,859.67
055	119TH DA ST	2,669.90				2,669.90
056	STATE FEES-CIVIL	102,234.78				102,234.78
057	119TH DA DPS	0.00				0.00
058	119TH DA SPEC	21,430.75				21,430.75
061	BIPP	766.83				766.83
062	AIC/CHAP PROGRAM	(71,359.14)				(71,359.14)
063	TAIP/CSC GRNT	12,767.73				12,767.73
064	D.T.P.	12,258.12				12,258.12
065	CSCD	1,098,473.77				1,098,473.77
066	CRTC	407,012.28				407,012.28
069	SUB. ABUSE	34,677.67				34,677.67
071	ST & MPL FEES	8,264.82				8,264.82
072	CCC	146,025.01				146,025.01
073	GRAFFITI	632.39				632.39
077	Unclaimed Property	4,518.07				4,518.07
078	Bail Bond Board	171,700.00		480,000.00		651,700.00
080	2018 IS	6,055.20				6,055.20
081	2017 IS	34,204.20				34,204.20

Detailed by Type Monies Held by Treasurer Spieker

August 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	20,188.14				20,188.14
088	09 TAN Construction	0.00				0.00
089	2015 IS	216,046.45				216,046.45
090	15 CONSTRUTION	3,575,008.82	6,966,675.15	11,409,000.00		21,950,683.97
094	EFTPS	0.00				0.00
095	PAYROLL	9,289.55				9,289.55
097	LEOSE/Sheriff	17,566.40				17,566.40
098	CRSFF	4,211.45				4,211.45
100	CA LEOSE	132.13				132.13
101	17 Construction	143,126.92	3,797,806.45	4,222,000.00		8,162,933.37
102	Const 1 LEOSE	3,126.43				3,126.43
103	Const 2 LEOSE	6,801.67				6,801.67
104	Const 3 LEOSE	3,188.14				3,188.14
105	Const 4 LEOSE	988.60				988.60
109	TCOMI	13,772.70				13,772.70
110	JDPF	34,021.88				34,021.88
111	CJ EXCESS	9,249.20				9,249.20
112	JUV Restitution	34.67				34.67
114	Child Safety	26,916.07				26,916.07
116	CRTC-Female	544,651.55				544,651.55
117	JUV Unclaimed Rest	5,026.22				5,026.22
120	2018 Construction	500,474.66	7,743,795.21			8,244,269.87
149	CBI	11,139.55				11,139.55
150	CCP	25,592.17				25,592.17
154	CCP	0.00				0.00
155	CCP	1,568.97				1,568.97
156	CCP	(1,346.82)				(1,346.82)
157	Pretrail Diversion	35,413.15				35,413.15
401	Sheriff	69,498.41				69,498.41
503	Com Cor/Reg	73,354.01				73,354.01
504	IV-E Prog Reg	141,725.02				141,725.02
508	PSJPO/REG/123	9,551.99				9,551.99
509	PY INT/Reg	10,880.73				10,880.73
540	Grant "R"	0.00				0.00
560	Basic Probation	9,356.81				9,356.81
561	Community Programs	5,322.25				5,322.25
562	Prepost SDJ	(12,907.14)				(12,907.14)
563	Prepost SDJ	7,238.00				7,238.00
564	Services Regional	918.05				918.05
570	Grant A Basic	7,412.88				7,412.88
571	Grant A CP	(5,920.93)				(5,920.93)
572	Grant A PPA	60,481.17				60,481.17
573	Grant A CD	0.00				0.00
574	Grant A MH	3,721.17				3,721.17
582	TYC	121,892.50				121,892.50
583	IV-E Program	1,162,840.64				1,162,840.64
595	GRANT M	1,475.89				1,475.89
596	GRANT S	15,469.04				15,469.04
598	Grant N TGC	0.00				0.00
599	PY INTEREST	5,710.52				5,710.52
600	Mandated	96,565.95				96,565.95
613	DA Grants	(11,778.17)				(11,778.17)

2

Detailed by Type Monies Held by Treasurer Spieker

August 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(4,498.45)				(4,498.45)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00
654	Sheriff Grants	(12,548.83)				(12,548.83)
699	Misc Block Grants	(259,742.67)				(259,742.67)
	TOTAL	**$ 14,483,613.40**	**$27,623,815.93**	**$21,316,137.22**	**$4,672,721.53**	**$68,096,288.08**

	$ 68,096,288.08	$0.00	$68,096,288.08
11010	$ 14,483,613.40		
115***	$ 53,612,674.68		

3

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,021,345.54	0001 10,059,861.71	10,031,522.94	28,338.77	1,049,684.31
TOTALS FOR FUND 0001 GENERAL FUND	1,021,345.54	10,059,861.71	10,031,522.94	28,338.77	1,049,684.31
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	123,759.13	0005 60,063.85	104,058.63	-43,994.78	79,764.35
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	123,759.13	60,063.85	104,058.63	-43,994.78	79,764.35
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	94,553.82	0006 47,465.24	112,254.53	-64,789.29	29,764.53
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	94,553.82	47,465.24	112,254.53	-64,789.29	29,764.53
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	37,285.62	0009 4,741.94	2,059.43	2,682.51	39,968.13
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	37,285.62	4,741.94	2,059.43	2,682.51	39,968.13
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	58,300.28	0010 7,783.12	4,622.45	3,160.67	61,460.95
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	58,300.28	7,783.12	4,622.45	3,160.67	61,460.95
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011 2,059.43	2,059.43	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	2,059.43	2,059.43	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	23,480.26	0012 2,360.78	296.00	2,064.78	25,545.04
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	23,480.26	2,360.78	296.00	2,064.78	25,545.04
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	86,179.34	0013 1,481.24	1,940.72	-459.48	85,719.86

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	86,179.34		1,481.24	1,940.72	-459.48	85,719.86
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	224,233.54	0015	8,122.78	936.09	7,186.69	231,420.23
TOTALS FOR FUND 0015 LIBRARY DONATIONS	224,233.54		8,122.78	936.09	7,186.69	231,420.23
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	30,983.97	0016	783.31	18,900.00	-18,116.69	12,867.28
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	30,983.97		783.31	18,900.00	-18,116.69	12,867.28
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	12,127.45	0018	4,882.32	578.60	4,303.72	16,431.17
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	12,127.45		4,882.32	578.60	4,303.72	16,431.17
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	3,105.49	0019	12,617.09	12,676.71	-59.62	3,045.87
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	3,105.49		12,617.09	12,676.71	-59.62	3,045.87
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	10,299.53	0021	200.85	30.00	170.85	10,470.38
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	10,299.53		200.85	30.00	170.85	10,470.38
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,329.47	0022	6.66	.00	6.66	81,336.13
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,329.47		6.66	.00	6.66	81,336.13
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	7,504.39	0023	211.66	119.95	91.71	7,596.10

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	7,504.39		211.66	119.95	91.71	7,596.10
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	.00	.00	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		.00	.00	.00	500,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	23,219.90	0027	.00	.00	.00	23,219.90
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	23,219.90		.00	.00	.00	23,219.90
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	62,634.62	0030	18,037.82	9,207.73	8,830.09	71,464.71
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	62,634.62		18,037.82	9,207.73	8,830.09	71,464.71
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	6,770.83	0031	525.40	.00	525.40	7,296.23
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	6,770.83		525.40	.00	525.40	7,296.23
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	57,231.85	0032	17,685.15	11,909.29	5,775.86	63,007.71
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	57,231.85		17,685.15	11,909.29	5,775.86	63,007.71
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,423.19	0035	121.55	.00	121.55	2,544.74
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,423.19		121.55	.00	121.55	2,544.74
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,010.11	0036	1,111.17	.00	1,111.17	2,121.28

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,010.11		1,111.17	.00	1,111.17	2,121.28
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	51,620.92	0037	588.86	3,590.00	-3,001.14	48,619.78
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	51,620.92		588.86	3,590.00	-3,001.14	48,619.78
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	330.00	0038	160.00	.00	160.00	490.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	330.00		160.00	.00	160.00	490.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	7,515.15	0041	2,500.59	4,948.25	-2,447.66	5,067.49
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	7,515.15		2,500.59	4,948.25	-2,447.66	5,067.49
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	17,437.31	0043	8,028.72	2,625.02	5,403.70	22,841.01
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	17,437.31		8,028.72	2,625.02	5,403.70	22,841.01
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,852.83	0045	372.58	863.35	-490.77	13,362.06
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,852.83		372.58	863.35	-490.77	13,362.06
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	24.00	24.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		24.00	24.00	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	95,563.30	0048	7,107.30	3,014.51	4,092.79	99,656.09

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	95,563.30		7,107.30	3,014.51	4,092.79	99,656.09
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-653.75	0050	16.30	.05	16.25	-637.50
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-653.75		16.30	.05	16.25	-637.50
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	30,861.01	0051	.00	11,158.38	-11,158.38	19,702.63
TOTALS FOR FUND 0051 LATERAL ROAD	30,861.01		.00	11,158.38	-11,158.38	19,702.63
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	25,619.85	0052	1,698.38	1,434.85	263.53	25,883.38
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	25,619.85		1,698.38	1,434.85	263.53	25,883.38
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	1,592,967.92	0054	1,553,891.75	.00	1,553,891.75	3,146,859.67
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	1,592,967.92		1,553,891.75	.00	1,553,891.75	3,146,859.67
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	2,551.07	0055	118.83	.00	118.83	2,669.90
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,551.07		118.83	.00	118.83	2,669.90
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	50,556.08	0056	51,678.70	.00	51,678.70	102,234.78
TOTALS FOR FUND 0056 CIVIL STATE FEES	50,556.08		51,678.70	.00	51,678.70	102,234.78
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	22,052.60	0058	887.94	1,509.79	-621.85	21,430.75

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	22,052.60		887.94	1,509.79	-621.85	21,430.75
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	4,739.24	0061	409.00	4,381.41	-3,972.41	766.83
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	4,739.24		409.00	4,381.41	-3,972.41	766.83
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-24,162.36	0062	1,475.00	48,671.78	-47,196.78	-71,359.14
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-24,162.36		1,475.00	48,671.78	-47,196.78	-71,359.14
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	40,467.61	0063	964.00	28,663.88	-27,699.88	12,767.73
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	40,467.61		964.00	28,663.88	-27,699.88	12,767.73
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	18,266.22	0064	678.00	6,686.10	-6,008.10	12,258.12
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	18,266.22		678.00	6,686.10	-6,008.10	12,258.12
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,247,311.45	0065	160,870.44	309,708.12	-148,837.68	1,098,473.77
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,247,311.45		160,870.44	309,708.12	-148,837.68	1,098,473.77
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	718,914.05	0066	30,898.40	342,800.17	-311,901.77	407,012.28
TOTALS FOR FUND 0066 CRTC MALE CCF	718,914.05		30,898.40	342,800.17	-311,901.77	407,012.28
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	64,704.40	0069	.00	30,026.73	-30,026.73	34,677.67

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	64,704.40		.00	30,026.73	-30,026.73	34,677.67
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	17,814.60	0071	7,289.54	16,839.32	-9,549.78	8,264.82
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	17,814.60		7,289.54	16,839.32	-9,549.78	8,264.82
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	65,612.00	0072	80,413.01	.00	80,413.01	146,025.01
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	65,612.00		80,413.01	.00	80,413.01	146,025.01
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	632.33	0073	.06	.00	.06	632.39
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	632.33		.06	.00	.06	632.39
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,294.39	0077	223.68	.00	223.68	4,518.07
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,294.39		223.68	.00	223.68	4,518.07
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	364,826.00	0078	.00	193,126.00	-193,126.00	171,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	364,826.00		.00	193,126.00	-193,126.00	171,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	6,053.60	0080	1.60	.00	1.60	6,055.20
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	6,053.60		1.60	.00	1.60	6,055.20
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	29,224.30	0081	4,979.90	.00	4,979.90	34,204.20

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	29,224.30		4,979.90	.00	4,979.90	34,204.20
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	20,673.48	0082	1.54	486.88	-485.34	20,188.14
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	20,673.48		1.54	486.88	-485.34	20,188.14
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	184,677.74	0089	36,350.21	4,981.50	31,368.71	216,046.45
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	184,677.74		36,350.21	4,981.50	31,368.71	216,046.45
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	1,274,682.51	0090	7,257,167.43	4,956,841.12	2,300,326.31	3,575,008.82
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	1,274,682.51		7,257,167.43	4,956,841.12	2,300,326.31	3,575,008.82
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	4,591.11	0095	5,853,005.16	5,848,306.72	4,698.44	9,289.55
TOTALS FOR FUND 0095 PAYROLL	4,591.11		5,853,005.16	5,848,306.72	4,698.44	9,289.55
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	18,352.70	0097	1.46	787.76	-786.30	17,566.40
TOTALS FOR FUND 0097 SHERIFF LEOSE	18,352.70		1.46	787.76	-786.30	17,566.40
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,970.00	0098	241.45	.00	241.45	4,211.45
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,970.00		241.45	.00	241.45	4,211.45
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	832.06	0100	.07	700.00	-699.93	132.13

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	832.06		.07	700.00	-699.93	132.13
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	237,928.91	0101	4,870.25	99,672.24	-94,801.99	143,126.92
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	237,928.91		4,870.25	99,672.24	-94,801.99	143,126.92
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,126.17	0102	.26	.00	.26	3,126.43
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,126.17		.26	.00	.26	3,126.43
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,801.10	0103	.57	.00	.57	6,801.67
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,801.10		.57	.00	.57	6,801.67
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,187.88	0104	.26	.00	.26	3,188.14
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,187.88		.26	.00	.26	3,188.14
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	988.52	0105	.08	.00	.08	988.60
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	988.52		.08	.00	.08	988.60
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	22,705.05	0109	.00	8,932.35	-8,932.35	13,772.70
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	22,705.05		.00	8,932.35	-8,932.35	13,772.70
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	33,782.23	0110	239.65	.00	239.65	34,021.88

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	33,782.23		239.65	.00	239.65	34,021.88
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,248.45	0111	.75	.00	.75	9,249.20
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,248.45		.75	.00	.75	9,249.20
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	648.67	0112	20.00	634.00	-614.00	34.67
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	648.67		20.00	634.00	-614.00	34.67
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	25,036.88	0114	1,879.19	.00	1,879.19	26,916.07
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	25,036.88		1,879.19	.00	1,879.19	26,916.07
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	953,896.41	0116	29,917.69	439,162.55	-409,244.86	544,651.55
TOTALS FOR FUND 0116 CRTC FEMALE CCF	953,896.41		29,917.69	439,162.55	-409,244.86	544,651.55
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,025.81	0117	.41	.00	.41	5,026.22
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,025.81		.41	.00	.41	5,026.22
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	500,000.00	0120	474.66	.00	474.66	500,474.66
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,000.00		474.66	.00	474.66	500,474.66
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	414,942.57	414,942.57	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		414,942.57	414,942.57	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	19,800.72	0149	.00	8,661.17	-8,661.17	11,139.55
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	19,800.72		.00	8,661.17	-8,661.17	11,139.55
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	36,414.97	0150	.25	10,823.05	-10,822.80	25,592.17
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	36,414.97		.25	10,823.05	-10,822.80	25,592.17
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	5,700.61	0155	.25	4,131.89	-4,131.64	1,568.97
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	5,700.61		.25	4,131.89	-4,131.64	1,568.97
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	9,193.49	0156	1,390.25	11,930.56	-10,540.31	-1,346.82
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	9,193.49		1,390.25	11,930.56	-10,540.31	-1,346.82
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	47,341.07	0157	.00	11,927.92	-11,927.92	35,413.15
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	47,341.07		.00	11,927.92	-11,927.92	35,413.15
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	68,539.07	0401	3,055.66	2,096.32	959.34	69,498.41
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,539.07		3,055.66	2,096.32	959.34	69,498.41
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	30,116.53	30,116.53	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		30,116.53	30,116.53	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	71,506.73	0503	1,847.28	.00	1,847.28	73,354.01
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	71,506.73		1,847.28	.00	1,847.28	73,354.01
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	141,438.75	0504	286.27	.00	286.27	141,725.02
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	141,438.75		286.27	.00	286.27	141,725.02
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	9,884.00	0508	20.48	352.49	-332.01	9,551.99
TOTALS FOR FUND 0508 TYC REGIONAL	9,884.00		20.48	352.49	-332.01	9,551.99
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	10,850.89	0509	29.84	.00	29.84	10,880.73
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	10,850.89		29.84	.00	29.84	10,880.73
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	4,455.48	0540	.00	4,455.48	-4,455.48	.00
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	4,455.48		.00	4,455.48	-4,455.48	.00
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	23,600.61	0560	606.50	14,850.30	-14,243.80	9,356.81
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	23,600.61		606.50	14,850.30	-14,243.80	9,356.81
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	10,501.39	0561	.00	5,179.14	-5,179.14	5,322.25

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	10,501.39		.00	5,179.14	-5,179.14	5,322.25
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-12,907.14	0562	.00	.00	.00	-12,907.14
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-12,907.14		.00	.00	.00	-12,907.14
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	7,238.00	0563	.00	.00	.00	7,238.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	7,238.00		.00	.00	.00	7,238.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	4,442.19	0564	.00	3,524.14	-3,524.14	918.05
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	4,442.19		.00	3,524.14	-3,524.14	918.05
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	16,998.57	0570	.00	9,585.69	-9,585.69	7,412.88
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	16,998.57		.00	9,585.69	-9,585.69	7,412.88
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	33,543.74	0571	.00	39,464.67	-39,464.67	-5,920.93
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	33,543.74		.00	39,464.67	-39,464.67	-5,920.93
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	116,203.73	0572	.00	55,722.56	-55,722.56	60,481.17
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	116,203.73		.00	55,722.56	-55,722.56	60,481.17
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	9,223.80	0573	.00	9,223.80	-9,223.80	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	9,223.80		.00	9,223.80	-9,223.80	.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	8,556.72	0574	.00	4,835.55	-4,835.55	3,721.17
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	8,556.72		.00	4,835.55	-4,835.55	3,721.17
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	94,858.43	0582	27,034.07	.00	27,034.07	121,892.50
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	94,858.43		27,034.07	.00	27,034.07	121,892.50
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,164,662.56	0583	3,472.75	5,294.67	-1,821.92	1,162,840.64
TOTALS FOR FUND 0583 TITLE IV E TGC	1,164,662.56		3,472.75	5,294.67	-1,821.92	1,162,840.64
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	462.05	0595	4,455.00	3,441.16	1,013.84	1,475.89
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	462.05		4,455.00	3,441.16	1,013.84	1,475.89
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	41,081.84	0596	.00	25,612.80	-25,612.80	15,469.04
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	41,081.84		.00	25,612.80	-25,612.80	15,469.04
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	5,636.18	0599	74.34	.00	74.34	5,710.52
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	5,636.18		74.34	.00	74.34	5,710.52
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	64,871.15	0600	41,795.73	10,100.93	31,694.80	96,565.95

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	64,871.15		41,795.73	10,100.93	31,694.80	96,565.95
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-6,299.46	0613	3,212.94	8,691.65	-5,478.71	-11,778.17
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-6,299.46		3,212.94	8,691.65	-5,478.71	-11,778.17
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-3,232.71	0625	3,232.71	4,498.45	-1,265.74	-4,498.45
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,232.71		3,232.71	4,498.45	-1,265.74	-4,498.45
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-9,988.55	0654	6,473.08	9,033.36	-2,560.28	-12,548.83
TOTALS FOR FUND 0654 SHERIFF GRANTS	-9,988.55		6,473.08	9,033.36	-2,560.28	-12,548.83
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-129,412.36	0699	1,011.39	131,341.70	-130,330.31	-259,742.67
TOTALS FOR FUND 0699 BLOCK GRANTS	-129,412.36		1,011.39	131,341.70	-130,330.31	-259,742.67
REPORT TOTALS	12,114,572.65		25,892,628.63	23,523,587.88	2,369,040.75	14,483,613.40

** 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
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	188,559.56		388.53	.00	388.53	188,948.09
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	481,262.82	0078	60,000.00	61,262.82	-1,262.82	480,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	481,262.82		60,000.00	61,262.82	-1,262.82	480,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	12,151,000.00	0090	.00	742,000.00	-742,000.00	11,409,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	11,457,909.61	0090	2,008,765.54	6,500,000.00	-4,491,234.46	6,966,675.15
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	23,608,909.61		2,008,765.54	7,242,000.00	-5,233,234.46	18,375,675.15
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	4,222,000.00	0101	.00	.00	.00	4,222,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	3,785,795.86	0101	12,010.59	.00	12,010.59	3,797,806.45
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,007,795.86		12,010.59	.00	12,010.59	8,019,806.45
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	7,700,000.00	0120	43,795.21	.00	43,795.21	7,743,795.21
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	7,700,000.00		43,795.21	.00	43,795.21	7,743,795.21
REPORT TOTALS	61,775,315.83		2,149,800.63	10,312,441.78	-8,162,641.15	53,612,674.68

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,197,609.66	0001	8,610.40	1,082.84	7,527.56	5,205,137.22
0001-00-000-000-0000-11515 - TEXAS CLASS	10,300,994.71	0001	.00	3,001,096.12	-3,001,096.12	7,299,898.59
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,077,040.44	0001	3,333.32	.00	3,333.32	2,080,373.76
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,587,591.60	0001	4,756.17	.00	4,756.17	2,592,347.77
TOTALS FOR FUND 0001 GENERAL FUND	20,163,236.41		16,699.89	3,002,178.96	-2,985,479.07	17,177,757.34
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	396,450.02	0005	794.86	.00	794.86	397,244.88
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	396,450.02		794.86	.00	794.86	397,244.88
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	424,287.58	0006	940.41	.00	940.41	425,227.99
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	424,287.58		940.41	.00	940.41	425,227.99
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	148,605.54	0012	339.85	.00	339.85	148,945.39
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	148,605.54		339.85	.00	339.85	148,945.39
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	266,224.50	0019	587.14	7,000.00	-6,412.86	259,811.64
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	266,224.50		587.14	7,000.00	-6,412.86	259,811.64
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	389,983.93	0030	5,478.61	.00	5,478.61	395,462.54
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	389,983.93		5,478.61	.00	5,478.61	395,462.54
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	188,559.56	0032	388.53	.00	388.53	188,948.09

Bank Collateral

Bond Indebtedness

BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 08/31/18

001048 XBGSCD81
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
113 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 08/31/18
The collateral segregated on your behalf on 08/31/18 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128MMS79	FMAC FGPC 3.000% 02/01/30	44,481,710.00	22,303,285.86
		TOTAL MKT VALUE	22,303,285.86

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
08/01/2018 - 08/31/2018

XNPBFMDTAC 1 000138

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
08/01/2018	15,326,878.31	261,851.32	15,065,026.99	22,475,515.46	16,571,529.69	5,903,985.77
08/02/2018	15,282,148.88	261,851.32	15,020,297.56	22,481,522.83	16,522,327.32	5,959,195.51
08/03/2018	15,407,665.15	500,000.00	14,907,665.15	22,518,708.64	16,398,431.67	6,120,276.98
08/04/2018	15,407,665.15	500,000.00	14,907,665.15	22,518,708.64	16,398,431.67	6,120,276.98
08/05/2018	15,407,665.15	500,000.00	14,907,665.15	22,518,708.64	16,398,431.67	6,120,276.98
08/06/2018	14,746,402.76	500,000.00	14,246,402.76	22,534,287.99	15,671,043.04	6,863,244.95
08/07/2018	14,438,695.70	500,000.00	13,938,695.70	22,091,769.13	15,332,565.27	6,759,203.86
08/08/2018	19,822,472.71	500,000.00	19,322,472.71	22,102,629.33	21,254,719.98	847,909.35
08/09/2018	19,697,800.51	500,000.00	19,197,800.51	22,246,567.57	21,117,580.56	1,128,987.01
08/10/2018	18,048,406.38	500,000.00	17,548,406.38	22,294,271.49	19,303,247.02	2,991,024.47
08/11/2018	18,048,406.38	500,000.00	17,548,406.38	22,294,271.49	19,303,247.02	2,991,024.47
08/12/2018	18,048,406.38	500,000.00	17,548,406.38	22,294,271.49	19,303,247.02	2,991,024.47
08/13/2018	18,020,803.73	500,000.00	17,520,803.73	22,287,600.86	19,272,884.10	3,014,716.76
08/14/2018	18,029,817.14	500,000.00	17,529,817.14	22,272,281.30	19,282,798.85	2,989,482.45
08/15/2018	18,120,054.73	500,000.00	17,620,054.73	22,286,784.79	19,382,060.20	2,904,724.59
08/16/2018	18,008,162.84	500,000.00	17,508,162.84	22,285,154.66	19,258,979.12	3,026,175.54
08/17/2018	16,838,409.76	500,000.00	16,338,409.76	22,288,220.51	17,972,250.74	4,315,969.77
08/18/2018	16,838,409.76	500,000.00	16,338,409.76	22,288,220.51	17,972,250.74	4,315,969.77
08/19/2018	16,838,409.76	500,000.00	16,338,409.76	22,288,220.51	17,972,250.74	4,315,969.77
08/20/2018	16,598,219.14	500,000.00	16,098,219.14	22,318,212.28	17,708,041.05	4,610,171.23
08/21/2018	16,645,535.26	500,000.00	16,145,535.26	22,324,062.82	17,760,088.79	4,563,974.03
08/22/2018	16,698,574.07	500,000.00	16,198,574.07	22,332,244.51	17,818,431.48	4,513,813.03
08/23/2018	16,143,981.72	500,000.00	15,643,981.72	22,333,576.14	17,208,379.89	5,125,196.25
08/24/2018	15,789,756.68	500,000.00	15,289,756.68	22,341,871.24	16,818,732.35	5,523,138.89
08/25/2018	15,789,756.68	500,000.00	15,289,756.68	22,341,871.24	16,818,732.35	5,523,138.89
08/26/2018	15,789,756.68	500,000.00	15,289,756.68	22,341,871.24	16,818,732.35	5,523,138.89
08/27/2018	15,739,789.80	500,000.00	15,239,789.80	22,332,698.11	16,763,768.78	5,568,929.33
08/28/2018	15,761,377.78	500,000.00	15,261,377.78	22,305,343.91	16,787,515.56	5,517,828.35
08/29/2018	17,543,129.73	500,000.00	17,043,129.73	22,293,594.58	18,747,442.70	3,546,151.88
08/30/2018	17,791,291.52	500,000.00	17,291,291.52	22,303,317.80	19,020,420.67	3,282,897.13
08/31/2018	18,303,089.05	500,000.00	17,803,089.05	22,320,298.91	19,583,397.96	2,736,900.96

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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
COUNTY TREASURER
SAN ANGELO, TX 76903-5835

DATE COMPLETED: September 07, 2018
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: August 31, 2018
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	44,481,710.00	22,337,685.90	22,320,298.91	22,320,298.91
	Total for Collateral Account Number: WUB512			$44,481,710.00	$22,337,685.90	$22,320,298.91	$22,320,298.91
	Total for PL-0001971 :			$44,481,710.00	$22,337,685.90	$22,320,298.91	$22,320,298.91

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TOM GREEN COUNTY INDEBTEDNESS

August 2018 Ending Balance

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	$1,365,000.00	48,635,000.00	01-Feb-18	PAID
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 2018 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	PAID
9,345,000.00	$305,000.00	9,040,000.00	01-Feb-19	GK4	
9,040,000.00	$310,000.00	8,730,000.00	01-Feb-20	GL2	
8,730,000.00	$345,000.00	8,385,000.00	01-Feb-21	GM0	
8,385,000.00	$355,000.00	8,030,000.00	01-Feb-22	GN8	
8,030,000.00	$365,000.00	7,665,000.00	01-Feb-23	GP3	
7,665,000.00	$380,000.00	7,285,000.00	01-Feb-24	GQ1	
7,285,000.00	$395,000.00	6,890,000.00	01-Feb-25	GR9	
6,890,000.00	$415,000.00	6,475,000.00	01-Feb-26	GS7	
6,475,000.00	$430,000.00	6,045,000.00	01-Feb-27	GT5	
6,045,000.00	$445,000.00	5,600,000.00	01-Feb-28	GU2	
5,600,000.00	$500,000.00	5,100,000.00	01-Feb-29	GV0	
5,100,000.00	$510,000.00	4,590,000.00	01-Feb-30	GV0	
4,590,000.00	$525,000.00	4,065,000.00	01-Feb-31	GV0	
4,065,000.00	$540,000.00	3,525,000.00	01-Feb-32	GV0	
3,525,000.00	$555,000.00	2,970,000.00	01-Feb-33	GV0	
2,970,000.00	$570,000.00	2,400,000.00	01-Feb-34	GV0	
2,400,000.00	$585,000.00	1,815,000.00	01-Feb-35	GV0	
1,815,000.00	$600,000.00	1,215,000.00	01-Feb-36	GV0	
1,215,000.00	$615,000.00	600,000.00	01-Feb-37	GV0	
600,000.00	$600,000.00	0.00	01-Feb-38	GW8	

TOM GREEN COUNTY INDEBTEDNESS

August 2018 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
$7,960,000

$4,670,000 Serial Certificates

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)

Interest Earned	Interest Rate	Interest Variance	Fiscal
$ 754.39	0.2700%		Oct-18
$ 755.42	0.2700%	0.0000%	Nov-18
$ 1,569.64	0.2700%	0.0000%	Dec-18
$ 2,423.09	0.2700%	0.0000%	Jan-19
$ 2,404.40	0.2700%	0.0000%	Feb-19
$ 1,943.50	0.2700%	0.0000%	Mar-19
$ 1,481.89	0.3000%	0.0300%	Apr-19
$ 1,117.46	0.3000%	0.0000%	May-19
$ 1,499.15	0.3000%	0.0000%	Jun-19
$ 1,469.75	0.3000%	0.0000%	Jul-19
$ 1,709.90	0.3000%	0.0000%	Aug-19
$ -	0.0000%	-0.3000%	Sep-19
$ 17,128.59	0.2820%		TTD

Texas Class (Annual Yield)

Interest Earned	Interest Rate	Interest Variance
$ 36,210.31	1.2700%	
$ 31,200.89	1.3000%	0.0300%
$ 26,208.90	1.4100%	0.1100%
$ 29,801.58	1.5600%	0.1500%
$ 31,789.96	1.6200%	0.0600%
$ 50,795.63	1.7500%	0.1300%
$ 59,285.96	1.9500%	0.2000%
$ 76,465.56	2.0600%	0.1100%
$ 68,452.82	2.1600%	0.1000%
$ 67,004.62	2.2400%	0.0800%
$ 57,711.19	2.2400%	0.0000%
$ -	0.0000%	-2.2400%
$ 534,927.42	1.7320%	

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

Texpool (Avg Monthly Rate)

Interest Earned	Interest Rate	Interest Variance	
$ 927.91	1.0318%		Oct-18
$ 915.16	1.0506%	0.0188%	Nov-18
$ 1,059.84	1.1764%	0.1258%	Dec-18
$ 1,532.28	1.2989%	0.1225%	Jan-19
$ 2,126.89	1.3438%	0.0449%	Feb-19
$ 2,658.60	1.5156%	0.1718%	Mar-19
$ 2,839.43	1.6704%	0.1548%	Apr-19
$ 3,017.99	1.7159%	0.0455%	May-19
$ 3,087.11	1.8100%	0.0941%	Jun-19
$ 3,333.32	1.8900%	0.0800%	Jul-19
$ 3,393.31	1.9200%	0.0300%	Aug-19
$ -	0.0000%	-1.9200%	Sep-19
$ 24,891.84	1.4503%		TTD

Texpool Prime (Avg Mthly Rate)

Interest Earned	Interest Rate	Interest Variance
$ 609.67	1.2720%	
$ 595.59	1.2826%	0.0106%
$ 668.49	1.3917%	0.1091%
$ 1,572.30	1.5156%	0.1239%
$ 3,101.86	1.5747%	0.0591%
$ 3,726.31	1.7066%	0.1319%
$ 4,076.59	1.9264%	0.2198%
$ 4,423.23	2.0196%	0.0932%
$ 4,460.13	2.1000%	0.0804%
$ 4,756.17	2.1600%	0.0600%
$ 4,800.89	2.1800%	0.0200%
$ -	0.0000%	-2.1800%
$ 32,791.23	1.6949%	

Average All Investments 1.2898% Through August

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	27,078.65	.00	-9,388.65	153.1%
TOTAL REVENUES	17,690	0	17,690	27,078.65	.00	-9,388.65	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	346,979.21	.00	-229,374.21	295.0%
TOTAL REVENUES	117,605	0	117,605	346,979.21	.00	-229,374.21	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	534,927.42	.00	-405,372.42	412.9%
TOTAL REVENUES	129,555	0	129,555	534,927.42	.00	-405,372.42	
43707 TEXPOOL INTEREST	3,000	0	3,000	24,891.84	.00	-21,891.84	829.7%
TOTAL REVENUES	3,000	0	3,000	24,891.84	.00	-21,891.84	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	32,791.23	.00	-24,791.23	409.9%
TOTAL REVENUES	8,000	0	8,000	32,791.23	.00	-24,791.23	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	0	0	0	428.56	.00	-428.56	.0%
TOTAL REVENUES	0	0	0	428.56	.00	-428.56	
GRAND TOTAL	372,037	0	372,037	967,096.91	.00	-595,059.91	259.9%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	17,079.18	.00	48,567.82	26.0%
	TOTAL EXPENSES	65,647	0	65,647	17,079.18	.00	48,567.82	
	GRAND TOTAL	65,647	0	65,647	17,079.18	.00	48,567.82	26.0%

'0001	'11703	'COUNTY CLERK CREDIT CARD	5137.97
'0001	'11714	'DISTRICT CLERK CREDIT CARD	-83.6
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	778.6
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	3828.83
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	1438.02
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	2715
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	3737
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	4413
'0001	'11728	'JP#4 EFILE ACCOUNT	368
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	31
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	305.4
			$ 22,669.22

Pursuant to 2256.023
Internal Management Reports

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities.
{GC 2256.023}

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

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

Certificates of Deposit are in compliance with GC 2256.010

Texas Class

These investments are available for daily liquidity.

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

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

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

Included under this section of the Monthly Report

Summary Statement as of 8/31/2018

Interest Posting as of 8/31/2018

Report from Texas Class pursuant to GC 2256.016 (c) (2) as of 8/31/2018

Performance Supplement from 10/1/2017 to 7/31/2018

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 8/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,207,910.850	CDARS-ICS CDARSICS	10,207,910.85	10,207,910.85	100.00000	10,207,910.85	0.00	190,887.93	1.870	1.87	0.15	0.15	0.15
10,207,910.850	**TOTAL Certificate Deposit**	10,207,910.85	10,207,910.85		10,207,910.85	0.00	190,888	1.870	1.87	0.15	0.15	0.15
Commercial Paper												
47,000,000.000	ABN AMRO Funding USA LLC 00084CNU2	46,517,466.67	46,542,533.34	99.02083 I	46,539,790.10	-2,743.24	1,831,120.24	3.935	2.42	0.70	0.70	0.70
50,000,000.000	Alpine Securitization LLC 02089XBK2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,200,000.00	2.400	2.38	0.76	0.75	0.76
100,000,000.000	Alpine Securitization LLC 02089XBL0	100,000,000.00	100,000,000.00	99.99824 I	99,998,240.00	-1,760.00	2,400,000.00	2.400	2.39	1.51	1.51	1.51
50,000,000.000	Anglesea Funding LLC 0347M3M43	49,657,291.67	49,702,986.11	99.37986 I	49,689,930.00	-13,056.11	1,517,263.11	3.053	2.42	0.75	0.75	0.75
50,000,000.000	Anglesea Funding LLC 0347M5JZ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,192,375.00	2.385	2.38	0.76	0.75	0.76
50,000,000.000	Anglesea Funding LLC 0347M5KB4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,200,690.00	2.401	2.40	0.76	0.75	0.76
40,000,000.000	Anglesea Funding LLC 0347M5KG3	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	956,452.00	2.391	2.39	0.60	0.60	0.60
49,790,000.000	Antalis SA 03664BL20	49,500,526.47	49,602,319.36	99.62025 I	49,600,922.48	-1,396.88	1,282,063.90	2.585	2.25	0.75	0.75	0.75
34,184,000.000	Apple Inc. 03785EJR6	34,036,439.07	34,142,124.60	99.86111 I	34,136,521.84	-5,602.76	772,032.80	2.262	2.09	0.52	0.52	0.52
50,000,000.000	Atlantic Asset Securitization LLC 04821PAR4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,122,375.00	2.261	2.26	0.76	0.75	0.76
45,000,000.000	Atlantic Asset Securitization LLC 04821UK19	44,437,500.00	44,915,625.00	99.82261 I	44,920,174.50	4,549.50	1,164,234.38	2.592	2.13	0.68	0.68	0.68
50,000,000.000	Atlantic Asset Securitization LLC 04821ULK6	49,567,333.33	49,750,888.89	99.50444 I	49,752,220.00	1,331.11	1,264,974.87	2.543	2.30	0.75	0.75	0.75
50,000,000.000	Australia & New Zeal and Banking Group 05253CKV7	49,607,083.33	49,824,305.55	99.65747 I	49,828,735.00	4,429.45	1,220,621.78	2.450	2.13	0.75	0.75	0.75
50,000,000.000	Australia & New Zeal	49,399,180.56	49,654,777.78	99.33700 I	49,668,500.00	13,722.22	1,261,579.52	2.540	2.27	0.75	0.75	0.75

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 8/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	and Banking Group 05253CMH6											
38,084,000.000	Australia & New Zeal and Banking Group 05253CMJ2	37,629,530.93	37,817,412.00	99.33086 I	37,829,164.72	11,752.72	966,529.03	2.555	2.27	0.57	0.57	0.57
56,840,000.000	Australia & New Zeal and Banking Group 05253CN36	56,121,668.71	56,377,669.75	99.21875 I	56,395,937.50	18,267.75	1,461,005.94	2.591	2.32	0.85	0.85	0.85
50,000,000.000	Australia & New Zeal and Banking Group 05253MKU7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,171,280.00	2.343	2.34	0.76	0.75	0.76
35,000,000.000	Bedford Row Funding Corp. 07644BJB9	34,785,625.00	34,984,687.50	99.93919 I	34,978,716.50	-5,971.00	826,222.48	2.362	2.19	0.53	0.53	0.53
50,000,000.000	Bedford Row Funding Corp. 07644CEP1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,166,000.00	2.332	2.33	0.76	0.75	0.76
50,000,000.000	Bedford Row Funding Corp. 07644CEW6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,150,500.00	2.301	2.30	0.76	0.75	0.76
50,000,000.000	Bedford Row Funding Corp. 07644DFX1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,158,375.00	2.317	2.27	0.76	0.75	0.76
50,000,000.000	Bedford Row Funding Corp. 07646KCS7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,160,095.00	2.320	2.29	0.76	0.75	0.76
50,000,000.000	Bennington Stark Capital Co. 08224MK29	49,697,166.67	49,907,833.33	99.81600 I	49,908,000.00	166.67	1,261,409.80	2.527	2.14	0.75	0.75	0.75
45,000,000.000	Canadian Imperial Bank of Commerce 13608CDG4	45,006,840.00	45,003,102.68	100.01520 I	45,006,840.00	3,737.32	1,038,321.00	2.307	2.19	0.68	0.68	0.68
50,000,000.000	CDP Financial Inc. 12509TJD0	49,723,750.00	49,972,375.00	99.92778 I	49,963,890.00	-8,485.00	1,164,234.38	2.330	2.17	0.75	0.75	0.75
25,000,000.000	CDP Financial Inc. 12509TJT5	24,870,500.00	24,964,541.67	99.85075 I	24,962,687.50	-1,854.17	592,219.31	2.372	2.07	0.38	0.38	0.38
50,000,000.000	CDP Financial Inc. 12509TL96	49,643,750.00	49,793,750.00	99.58972 I	49,794,860.00	1,110.00	1,217,500.00	2.445	2.18	0.75	0.75	0.75
50,000,000.000	Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,162,375.00	2.325	2.32	0.76	0.75	0.76

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 8/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
35,000,000.000	Commercial Paper II 19423CGY2 Collateralized	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	819,483.00	2.341	2.34	0.53	0.53	0.53
50,000,000.000	Commercial Paper II 19423CHF2 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,143,500.00	2.287	2.29	0.76	0.75	0.76
50,000,000.000	Commercial Paper II 19423CHK1 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,143,500.00	2.287	2.29	0.76	0.75	0.76
50,000,000.000	Commercial Paper II 19423CHL9 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,219,655.00	2.439	2.43	0.76	0.75	0.76
50,000,000.000	Commercial Paper Co. 19423EEJ3 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,233,655.00	2.467	2.46	0.76	0.75	0.76
50,000,000.000	Commercial Paper Co. 19423EEK0 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,255,000.00	2.510	2.50	0.76	0.75	0.76
50,000,000.000	Commercial Paper Co. 19423EEL8 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,166,065.00	2.332	2.33	0.76	0.75	0.76
50,000,000.000	Commercial Paper Co. 19423EEX2 Collateralized	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,112,375.00	2.225	2.22	0.76	0.75	0.76
50,000,000.000	Commercial Paper Co. 19423EFV5 Commonwealth Bank of Australia	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,137,375.00	2.275	2.27	0.76	0.75	0.76
39,525,000.000	20272AZR0 Commonwealth Bank of Australia	39,271,381.25	39,486,353.33	99.88833 I	39,480,862.43	-5,490.90	913,006.42	2.313	2.12	0.60	0.60	0.60
25,000,000.000	20272EJL3 Concord Minuteman Cap Co.	24,845,291.67	24,950,625.00	99.80450 I	24,951,125.00	500.00	630,704.90	2.528	2.14	0.38	0.38	0.38
50,000,000.000	2063C1K41 Concord Minuteman Cap Co.	49,702,986.11	49,836,805.55	99.67900 I	49,839,500.00	2,694.45	1,286,251.33	2.581	2.19	0.75	0.75	0.75
50,000,000.000	2063C1KQ2 Credit Suisse	49,382,375.00	49,804,250.00	99.62800 I	49,814,000.00	9,750.00	1,263,031.51	2.535	2.24	0.75	0.75	0.75

Fund Portfolio Analysis

Schedule of Current Positions By Category
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TXCLASS - TEXAS CLASS

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Commercial Paper												
	New York 2254EBL17											
30,000,000.000	Crown Point Capital Co. 22845ADL1	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	711,000.00	2.370	2.35	0.45	0.45	0.45
35,000,000.000	Crown Point Capital Co. 22845ADP2	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	822,500.00	2.350	2.33	0.53	0.53	0.53
50,000,000.000	Crown Point Capital Co. 22845ADT4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,185,000.00	2.370	2.35	0.76	0.75	0.76
35,000,000.000	Crown Point Capital Co. 2284K1J46	34,582,333.33	35,000,000.00	99.97833 I	34,992,415.50	-7,584.50	866,777.00	2.477	2.60	0.53	0.53	0.53
50,000,000.000	Crown Point Capital Co. 2284K1J79	49,698,416.67	49,990,375.00	99.96208 I	49,981,040.00	-9,335.00	1,211,792.95	2.425	2.28	0.76	0.75	0.75
50,000,000.000	DBS Bank Ltd. 23305EJD6	49,709,944.44	49,971,625.00	99.92778 I	49,963,890.00	-7,735.00	1,194,735.31	2.391	2.17	0.75	0.75	0.75
50,000,000.000	DBS Bank Ltd. 23305EKK8	49,714,361.11	49,858,750.00	99.71825 I	49,859,125.00	375.00	1,226,466.09	2.460	2.12	0.75	0.75	0.75
50,000,000.000	DBS Bank Ltd. 23305ELS0	49,605,375.00	49,733,708.33	99.47800 I	49,739,000.00	5,291.67	1,266,858.08	2.547	2.22	0.75	0.75	0.75
25,000,000.000	Dexia Credit Local SA NY 25214PGM9	24,696,270.83	24,893,777.78	99.60144 I	24,900,360.00	6,582.22	621,891.50	2.498	2.18	0.38	0.38	0.38
50,000,000.000	Erste Abwicklungsanstalt 29604BBV5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,092,940.00	2.186	2.19	0.76	0.75	0.76
50,000,000.000	Erste Abwicklungsanstalt 29604DJH4	49,704,944.44	49,959,194.44	99.90556 I	49,952,780.00	-6,414.44	1,190,574.52	2.383	2.13	0.75	0.75	0.75
25,000,000.000	Erste Abwicklungsanstalt 29604DJS0	24,849,333.33	24,965,472.22	99.85628 I	24,964,070.00	-1,402.22	597,460.98	2.393	2.07	0.38	0.38	0.38
50,000,000.000	Erste Abwicklungsanstalt 29604DKF6	49,706,250.00	49,871,875.00	99.74250 I	49,871,250.00	-625.00	1,209,890.63	2.426	2.11	0.75	0.75	0.75
35,000,000.000	Erste	34,796,562.50	34,903,750.00	99.72400 I	34,903,400.00	-350.00	851,092.05	2.438	2.12	0.53	0.53	0.53

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	Abwicklungsanstalt 29604DKJ8 Erste Abwicklungsanstalt 29604DQ45	49,368,111.11	49,391,638.89	98.75639 I	49,378,195.00	-13,443.89	2,148,380.41	4.351	2.48	0.75	0.75	0.75
50,000,000.000	Halkin Finance LLC 40588MKK2	49,695,805.56	49,854,375.00	99.71144 I	49,855,720.00	1,345.00	1,259,075.83	2.525	2.17	0.75	0.75	0.75
50,000,000.000	HSBC Bank PLC 40433FLK3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,244,690.00	2.489	2.48	0.76	0.75	0.76
50,000,000.000	HSBC Bank PLC 40433FLR8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,243,000.00	2.486	2.48	0.76	0.75	0.76
50,000,000.000	HSBC Bank PLC 40433FLW7	50,037,700.00	50,008,624.18	100.07540 I	50,037,700.00	29,075.82	1,250,565.00	2.499	1.80	0.76	0.76	0.76
40,000,000.000	Institutional Secured Funding LLC 45779QJ56	39,983,977.78	39,997,711.11	99.97139 I	39,988,556.00	-9,155.11	1,672,032.93	4.181	2.58	0.60	0.60	0.60
50,000,000.000	JP Morgan Securities 46640EGM4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,228,655.00	2.457	2.45	0.76	0.75	0.76
50,000,000.000	JP Morgan Securities 46640QK91	49,660,555.56	49,885,763.89	99.77467 I	49,887,335.00	1,571.11	1,246,323.37	2.498	2.14	0.75	0.75	0.75
50,000,000.000	JP Morgan Securities 46640QKG5	49,637,458.33	49,865,250.00	99.73039 I	49,865,195.00	-55.00	1,223,542.76	2.454	2.16	0.75	0.75	0.75
50,000,000.000	Kells Funding LLC 48802TA62	49,715,055.56	49,928,763.89	99.84625 I	49,923,125.00	-5,638.89	1,182,681.33	2.369	2.13	0.75	0.75	0.75
40,000,000.000	Kells Funding LLC 48802TA96	39,771,022.22	39,912,888.89	99.77358 I	39,909,432.00	-3,456.89	959,570.39	2.404	2.15	0.60	0.60	0.60
50,000,000.000	Kells Funding LLC 48802TC29	49,682,666.67	49,772,888.89	99.54442 I	49,772,210.00	-678.89	1,267,448.69	2.546	2.20	0.75	0.75	0.75
50,000,000.000	Kells Funding LLC 48803MJX8	49,718,152.78	49,885,402.78	99.76083 I	49,880,415.00	-4,987.78	1,197,805.15	2.401	2.16	0.75	0.75	0.75
30,000,000.000	KFW 48246UL87	29,819,166.67	29,882,458.34	99.59558 I	29,878,674.00	-3,784.34	722,415.08	2.418	2.18	0.45	0.45	0.45
25,000,000.000	La Fayette Asset Securitization LLC 50286MM73	24,816,375.00	24,847,250.00	99.36300 I	24,840,750.00	-6,500.00	704,818.36	2.837	2.40	0.38	0.38	0.38
25,000,000.000	La Fayette Asset Securitization LLC 50286MMB4	24,690,000.00	24,831,222.22	99.34833 I	24,837,082.50	5,860.28	652,929.31	2.629	2.36	0.38	0.38	0.38
25,000,000.000	La Fayette Asset	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	579,187.50	2.317	2.32	0.38	0.38	0.38

Fund Portfolio Analysis

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TXCLASS - TEXAS CLASS

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Commercial Paper												
	Securitization LLC 50286PAC8											
28,650,000.000	Lexington Parker Capital 52952MJ76	28,565,243.75	28,644,914.63	99.96208 I	28,639,135.92	-5,778.71	661,358.84	2.309	2.28	0.43	0.43	0.43
50,000,000.000	Liberty Street Funding LLC 53127UJQ4	49,648,611.11	49,936,111.11	99.86333 I	49,931,665.00	-4,446.11	1,207,004.31	2.417	2.14	0.75	0.75	0.75
50,000,000.000	LMA Americas LLC 53944RKF4	49,667,083.33	49,866,180.55	99.73625 I	49,868,125.00	1,944.45	1,253,797.58	2.514	2.16	0.75	0.75	0.75
50,000,000.000	LMA Americas LLC 53944RMB1	49,380,000.00	49,662,444.44	99.34833 I	49,674,165.00	11,720.56	1,305,858.63	2.629	2.36	0.75	0.75	0.75
40,000,000.000	Manhattan Asset Funding Co. 56274MJB9	39,845,688.89	39,983,122.22	99.93981 I	39,975,924.00	-7,198.22	929,583.77	2.325	2.17	0.60	0.60	0.60
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CK18	49,692,569.44	49,912,625.00	99.82433 I	49,912,165.00	-460.00	1,236,542.97	2.477	2.11	0.75	0.75	0.75
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CKR1	49,688,305.56	49,837,791.67	99.67306 I	49,836,530.00	-1,261.67	1,240,904.58	2.490	2.19	0.75	0.75	0.75
50,000,000.000	Mizuho Bank Ltd./NY 60689GKV7	49,712,465.28	49,826,215.28	99.64600 I	49,823,000.00	-3,215.28	1,259,005.68	2.527	2.21	0.75	0.75	0.75
50,000,000.000	National Australia Bank Ltd. 63254FK55	49,718,784.72	49,904,201.39	99.80458 I	49,902,290.00	-1,911.39	1,168,130.50	2.381	2.07	0.75	0.75	0.75
50,000,000.000	National Australia Bank Ltd. 63254GFZ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,135,750.00	2.272	2.27	0.76	0.75	0.76
30,000,000.000	Nieuw Amsterdam Rec. Corp. 65409SK49	29,876,375.00	29,946,250.00	99.80450 I	29,941,350.00	-4,900.00	708,940.10	2.368	2.14	0.45	0.45	0.45
50,000,000.000	Nordea North America Inc. 65558GJ61	49,614,513.89	49,993,680.56	99.96700 I	49,983,500.00	-10,180.56	1,183,680.57	2.368	2.38	0.76	0.75	0.75
50,000,000.000	NRW. Bank 62939MPL5	49,384,111.11	49,434,319.44	98.84186 I	49,420,930.00	-13,389.44	1,528,216.04	3.092	2.50	0.75	0.75	0.75
50,000,000.000	Old Line Funding LLC 67984XEE2	49,600,444.44	49,710,000.00	99.39422 I	49,697,110.00	-12,890.00	1,290,811.68	2.597	2.38	0.75	0.75	0.75

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	Old Line Funding LLC 67984XEK8	49,703,125.00	49,740,625.00	99.45625 I	49,728,125.00	-12,500.00	1,521,875.00	3.060	2.32	0.75	0.75	0.75
40,000,000.000	Old Line Funding LLC 67985AB38	39,770,477.78	39,841,100.00	99.57753 I	39,831,012.00	-10,088.00	1,031,790.63	2.590	2.35	0.60	0.60	0.60
50,000,000.000	Old Line Funding LLC 67985BBZ5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,251,345.00	2.503	2.50	0.76	0.75	0.76
50,000,000.000	Old Line Funding LLC 67985BCE1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,113,690.00	2.292	2.27	0.76	0.75	0.76
50,000,000.000	Ontario Teachers' Finance Trust 68328HK52	49,341,222.22	49,895,805.56	99.80458 I	49,902,290.00	6,484.44	1,250,380.03	2.506	2.07	0.75	0.75	0.75
34,575,000.000	Ontario Teachers' Finance Trust 68328HK94	34,133,400.42	34,493,652.71	99.78008 I	34,498,962.66	5,309.95	865,672.03	2.509	2.09	0.52	0.52	0.52
30,000,000.000	Ontario Teachers' Finance Trust 68328HL28	29,753,600.00	29,886,425.00	99.63250 I	29,889,750.00	3,325.00	735,065.63	2.459	2.18	0.45	0.45	0.45
25,000,000.000	Ontario Teachers' Finance Trust 68328HL69	24,775,770.83	24,899,812.50	99.60731 I	24,901,827.50	2,015.00	604,082.93	2.426	2.18	0.38	0.38	0.38
50,000,000.000	Ontario Teachers' Finance Trust 68328HPF5	49,261,597.22	49,441,944.44	98.90333 I	49,451,665.00	9,720.56	1,317,436.44	2.664	2.43	0.75	0.75	0.75
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BJH4	49,700,486.11	49,959,013.89	99.90556 I	49,952,780.00	-6,233.89	1,195,281.92	2.393	2.13	0.75	0.75	0.75
42,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BK41	41,753,705.00	41,920,550.00	99.81111 I	41,920,666.20	116.20	1,015,668.94	2.423	2.06	0.63	0.63	0.63
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BPS3	49,386,611.11	49,406,944.44	98.78678 I	49,393,390.00	-13,554.44	2,475,582.93	5.012	2.53	0.75	0.75	0.75
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGE2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,108,000.00	2.216	2.22	0.76	0.75	0.76
50,000,000.000	Ridgefield Funding Co. LLC 76582EBZ7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,239,655.00	2.479	2.48	0.76	0.75	0.76
39,577,000.000	Ridgefield Funding	39,577,000.00	39,577,000.00	100.00000 I	39,577,000.00	0.00	907,326.47	2.293	2.29	0.60	0.60	0.60

Fund Portfolio Analysis

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Commercial Paper												
	Co. LLC 76582ECD5											
50,000,000.000	Ridgefield Funding	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,128,690.00	2.257	2.26	0.76	0.75	0.76
	Co. LLC 76582ECF0											
50,000,000.000	Ridgefield Funding	49,366,500.00	49,905,500.00	99.82261 I	49,911,305.00	5,805.00	1,303,773.18	2.612	2.13	0.75	0.75	0.75
	Co. LLC 76582KK18											
50,000,000.000	Ridgefield Funding	49,708,750.00	49,864,083.33	99.73039 I	49,865,195.00	1,111.67	1,260,788.86	2.528	2.16	0.75	0.75	0.75
	CO LLC 76582KKG5											
50,000,000.000	Ridgefield Funding	49,380,000.00	49,683,111.11	99.39200 I	49,696,000.00	12,888.89	1,302,486.27	2.621	2.34	0.75	0.75	0.75
	CO LLC 76582KM57											
50,000,000.000	Royal Bank of Canada 78009BKV3	49,219,152.78	49,840,347.22	99.65747 I	49,828,735.00	-11,612.22	1,075,314.07	2.158	2.13	0.75	0.75	0.75
50,000,000.000	Societe Generale SA 83368YBA4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,176,375.00	2.353	2.35	0.76	0.75	0.76
109,650,000.000	Societe Generale SA 83369CKX1	108,911,448.19	109,251,482.91	100.00000 I	109,650,000.00	398,517.09	2,721,710.54	2.482	0.00	1.66	1.66	1.66
50,000,000.000	Societe Generale SA 83369CLT9	49,395,000.00	49,717,666.67	99.45489 I	49,727,445.00	9,778.33	1,267,247.32	2.548	2.29	0.75	0.75	0.75
100,000,000.000	Starbird Funding Corp. 85520MJ46	99,099,277.78	100,000,000.00	99.97833 I	99,978,330.00	-21,670.00	2,400,462.79	2.401	2.60	1.51	1.51	1.51
50,000,000.000	Starbird Funding Corp. 85520MJ53	49,696,000.00	49,996,833.33	99.97292 I	49,986,460.00	-10,373.33	1,194,341.02	2.389	2.44	0.76	0.75	0.76
25,000,000.000	Starbird Funding Corp. 85520MJA2	24,694,562.50	24,989,875.00	99.94556 I	24,986,390.00	-3,485.00	627,109.83	2.510	2.18	0.38	0.38	0.38
100,000,000.000	Svenska Handelsbank Inc. 86960KN40	98,780,798.61	99,184,972.22	99.21250 I	99,212,500.00	27,527.78	2,567,390.69	2.588	2.32	1.50	1.50	1.50
50,000,000.000	Swedbank 87019SKA1	49,722,500.00	49,889,000.00	99.77444 I	49,887,220.00	-1,780.00	1,192,433.82	2.390	2.09	0.75	0.75	0.75

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Commercial Paper												
50,000,000.000	Swedbank 87019SKF0	49,611,972.22	49,869,597.22	99.74250 I	49,871,250.00	1,652.78	1,206,378.61	2.419	2.11	0.75	0.75	0.75
50,000,000.000	Swedbank 87019SL10	49,608,583.33	49,813,916.67	99.64006 I	49,820,030.00	6,113.33	1,229,475.45	2.468	2.17	0.75	0.75	0.75
50,000,000.000	Swedbank 87019SL93	49,679,833.33	49,792,833.33	99.58972 I	49,794,860.00	2,026.67	1,250,704.55	2.512	2.18	0.75	0.75	0.75
50,000,000.000	Swedbank 87019SM76	49,514,583.33	49,695,805.55	99.40383 I	49,701,915.00	6,109.45	1,248,894.64	2.513	2.25	0.75	0.75	0.75
50,000,000.000	Thunder Bay Funding LLC 88603LBA6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,238,655.00	2.477	2.47	0.76	0.75	0.76
50,000,000.000	Toronto Dominion Bank 89119BJ56	49,714,416.67	49,996,895.83	99.97250 I	49,986,250.00	-10,645.83	1,172,449.01	2.346	2.48	0.76	0.75	0.76
50,000,000.000	Toronto Dominion Bank 89119BJK3	49,683,333.33	49,952,500.00	99.89392 I	49,946,960.00	-5,540.00	1,198,940.56	2.400	2.12	0.75	0.75	0.75
50,000,000.000	Toronto Dominion Bank 89119BKF2	49,501,638.89	49,867,319.44	99.74250 I	49,871,250.00	3,930.56	1,214,225.64	2.435	2.11	0.75	0.75	0.75
50,000,000.000	Toronto Dominion Bank 89119BP59	49,397,500.00	49,484,527.78	98.94228 I	49,471,140.00	-13,387.78	1,382,038.98	2.794	2.50	0.75	0.75	0.75
50,000,000.000	Toronto Dominion Bank 89120DCZ0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,137,940.00	2.276	2.28	0.76	0.75	0.76
50,000,000.000	Toyota Motor Credit Corp. 89233AC56	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,131,750.00	2.264	2.26	0.76	0.75	0.76
50,000,000.000	Toyota Motor Credit Corp. 89233AF79	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,128,690.00	2.257	2.26	0.76	0.75	0.76
50,000,000.000	Toyota Motor Credit Corp. 89233AH44	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,120,750.00	2.241	2.24	0.76	0.75	0.76
50,000,000.000	Toyota Motor Credit Corp. 89233AZX0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,220,690.00	2.441	2.44	0.76	0.75	0.76
50,000,000.000	Toyota Motor Credit	49,611,666.67	49,815,541.67	99.64586 I	49,822,930.00	7,388.33	1,241,089.06	2.491	2.17	0.75	0.75	0.75

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 8/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Corp. 89233HKX1 Toyota Motor Credit	49,614,902.78	49,747,583.33	99.51028 I	49,755,140.00	7,556.67	1,275,304.50	2.563	2.21	0.75	0.75	0.75
50,000,000.000	Corp. 89233HLM4 United Overseas Bank Ltd. Singapore	49,387,777.78	49,974,222.22	99.93367 I	49,966,835.00	-7,387.22	1,196,641.52	2.395	2.17	0.75	0.75	0.75
50,000,000.000	91127QJC4 United Overseas Bank Ltd. Singapore	49,595,277.78	49,882,500.00	99.77444 I	49,887,220.00	4,720.00	1,234,210.77	2.474	2.09	0.75	0.75	0.75
50,000,000.000	91127QKA6 United Overseas Bank Ltd. Singapore	49,485,750.00	49,741,194.44	99.51850 I	49,759,250.00	18,055.56	1,278,097.01	2.569	2.20	0.75	0.75	0.75
50,000,000.000	91127QLL1 United Overseas Bank Ltd. Singapore	49,382,375.00	49,689,500.00	99.41867 I	49,709,335.00	19,835.00	1,274,743.25	2.564	2.24	0.75	0.75	0.75
35,000,000.000	91127QM55 United Overseas Bank Ltd. Singapore	34,614,144.44	34,781,191.66	99.41261 I	34,794,413.50	13,221.84	897,264.66	2.579	2.24	0.53	0.53	0.53
50,000,000.000	91127QM63 Westpac Banking Corp. 9612C4XS5	50,012,150.00	50,004,500.00	100.02410 I	50,012,050.00	7,550.00	1,143,000.00	2.285	2.12	0.76	0.76	0.76
6,464,875,000.000	**TOTAL Commercial Paper**	6,430,004,612.95	6,449,400,963.05		6,449,796,104.35	395,141.30	161,440,047	2.503	2.23	97.44	97.39	97.42
Money Funds												
10,461,415.660	RBC US Government TXTUGXXX	10,461,415.66	10,461,415.66	1.00000 I	10,461,415.66	0.00	180,179.63	1.722	N/A	0.16	0.16	0.16
60,576,847.190	State Street TXGVMXXX	60,576,847.19	60,576,847.19	1.00000 I	60,576,847.19	0.00	1,103,139.52	1.821	N/A	0.92	0.91	0.92
71,038,262.850	**TOTAL Money Funds**	71,038,262.85	71,038,262.85		71,038,262.85	0.00	1,283,319	1.807	N/A	1.07	1.07	1.07
Repurchase Agreement												
15,323,912.790	Bank of Am/Merrill 1.97% due 9/ 4/18	15,323,912.79	15,323,912.79	100.00000	15,323,912.79	0.00	301,881.08	1.970	1.95	0.23	0.23	0.23
45,000,000.000	JPM 1.92% due 9/ 4/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	864,000.00	1.920	1.90	0.68	0.68	0.68
2,754,000.990	RBC Tri-Party Repo 1.94% due 9/ 4/18	2,754,000.99	2,754,000.99	100.00000	2,754,000.99	0.00	53,427.62	1.940	1.92	0.04	0.04	0.04

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 8/31/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Repurchase Agreement												
24,898,228.950	Wells Fargo Repo RPWFWGTX	24,898,228.95	24,898,228.95	100.00000	24,898,228.95	0.00	263,921.23	1.060	1.06	0.38	0.38	0.38
87,976,142.730	**TOTAL Repurchase Agreement**	87,976,142.73	87,976,142.73		87,976,142.73	0.00	1,483,230	1.686	1.67	1.33	1.33	1.33
6,634,097,316.430	**TOTAL PORTFOLIO**	6,599,226,929.38	6,618,623,279.48		6,619,018,420.78	395,141.30	164,397,484	2.484	2.26	100.00	99.95	99.98

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
7/31/2018	2.2351	1.9221	2.2381	54	73	0.0000612356160	1.00025738
7/30/2018	2.2404	1.9206	2.2384	54	73	0.0000613807760	1.00027715
7/29/2018	2.2372	1.919	2.2381	55	75	0.0000612923820	1.00019001
7/28/2018	2.2372	1.9175	2.2382	55	75	0.0000612923820	1.00019001
7/27/2018	2.2372	1.9159	2.2383	55	75	0.0000612923820	1.00019001
7/26/2018	2.2398	1.9144	2.2384	55	75	0.0000613644030	1.00026333
7/25/2018	2.24	1.9128	2.2383	55	75	0.0000613690990	1.00026275
7/24/2018	2.2369	1.9112	2.2385	55	74	0.0000612849970	1.00026298
7/23/2018	2.2384	1.9095	2.2378	55	74	0.0000613248770	1.00026247
7/22/2018	2.238	1.9079	2.2366	57	76	0.0000613145460	1.00018512
7/21/2018	2.238	1.9063	2.2362	57	76	0.0000613145460	1.00018512
7/20/2018	2.238	1.9046	2.2358	57	76	0.0000613145460	1.00018512
7/19/2018	2.2388	1.9029	2.2354	56	74	0.0000613367360	1.00026269
7/18/2018	2.2417	1.9012	2.2334	56	73	0.0000614168060	1.00019697
7/17/2018	2.2317	1.8995	2.2311	55	71	0.0000611424110	1.00024227
7/16/2018	2.2302	1.8978	2.2301	54	70	0.0000611011620	1.00025283
7/15/2018	2.2351	1.8961	2.2294	54	72	0.0000612356160	1.00011172
7/14/2018	2.2351	1.8943	2.2265	54	72	0.0000612356160	1.00011172
7/13/2018	2.2351	1.8925	2.2237	54	72	0.0000612356160	1.00011172
7/12/2018	2.2251	1.8907	2.2208	52	69	0.0000609616440	1.00016038
7/11/2018	2.2251	1.889	2.2194	51	68	0.0000609616440	1.00015204
7/10/2018	2.2251	1.8872	2.218	52	69	0.0000609616430	1.00013479
7/9/2018	2.2251	1.8854	2.2166	51	68	0.0000609616440	1.00013247
7/8/2018	2.2152	1.8836	2.2151	52	70	0.0000606890860	1.00006244
7/7/2018	2.2152	1.8818	2.2151	52	70	0.0000606890860	1.00006244
7/6/2018	2.2152	1.88	2.2151	52	70	0.0000606890870	1.00006244
7/5/2018	2.2151	1.8782	2.2151	51	68	0.0000606876720	1.00012415
7/4/2018	2.2151	1.8763	2.2137	50	68	0.0000606876710	1.00009947
7/3/2018	2.2151	1.8745	2.2108	50	68	0.0000606876710	1.00009947
7/2/2018	2.2151	1.8726	2.208	50	68	0.0000606876710	0.99998819
7/1/2018	2.2151	1.8707	2.2051	50	68	0.0000606876710	1.00012272
6/30/2018	2.2151	1.8688	2.2008	50	68	0.0000606876710	1.00012272
6/29/2018	2.2151	1.8668	2.1965	50	68	0.0000606876720	1.00012272
6/28/2018	2.2051	1.8648	2.1922	48	66	0.0000604136990	1.00013654

6/27/2018	2.1951	1.8629	2.1894	47	66	0.0000601397270	1.00014371
6/26/2018	2.1951	1.861	2.188	45	64	0.0000601397270	1.00012869
6/25/2018	2.1951	1.8591	2.1851	45	64	0.0000601397260	1.00012264
6/24/2018	2.1851	1.8572	2.1822	45	66	0.0000598657540	1.00004288
6/23/2018	2.1851	1.8552	2.1794	45	66	0.0000598657540	1.00004288
6/22/2018	2.1851	1.8533	2.1765	45	66	0.0000598657540	1.00004288
6/21/2018	2.1851	1.8514	2.1737	45	66	0.0000598657530	1.00012122
6/20/2018	2.1851	1.8494	2.1694	44	65	0.0000598657540	1.00011987
6/19/2018	2.1751	1.8474	2.1622	44	65	0.0000595917810	1.00011783
6/18/2018	2.1751	1.8454	2.1565	43	64	0.0000595917810	1.00011231
6/17/2018	2.1651	1.8434	2.1508	45	65	0.0000593173460	1.00002424
6/16/2018	2.1651	1.8304	2.1465	45	65	0.0000593173460	1.00002424
6/15/2018	2.1651	1.8174	2.1422	45	65	0.0000593173460	1.00002424
6/14/2018	2.1551	1.8152	2.138	43	63	0.0000590438350	1.00009798
6/13/2018	2.1351	1.8132	2.1337	40	61	0.0000584958910	1.00009378
6/12/2018	2.1351	1.8112	2.1308	40	61	0.0000584958900	1.00010699
6/11/2018	2.1351	1.8092	2.128	40	62	0.0000584958900	1.00010783
6/10/2018	2.1351	1.8072	2.1237	42	63	0.0000584958910	1.00003306
6/9/2018	2.1351	1.8051	2.1194	42	63	0.0000584958900	1.00003306
6/8/2018	2.1351	1.8031	2.1152	42	63	0.0000584958900	1.00003306
6/7/2018	2.1251	1.801	2.1109	41	60	0.0000582219170	1.00011555
6/6/2018	2.1151	1.7989	2.109	40	58	0.0000579479450	1.00011696
6/5/2018	2.1151	1.7969	2.1047	39	58	0.0000579479450	1.000125
6/4/2018	2.1051	1.7948	2.1007	38	57	0.0000576739730	1.00012659
6/3/2018	2.1053	1.7928	2.0979	40	57	0.0000576792430	1.00004792
6/2/2018	2.1053	1.7907	2.095	40	57	0.0000576792430	1.00004792
6/1/2018	2.1053	1.7887	2.0921	40	57	0.0000576792430	1.00004792
5/31/2018	2.112	1.7866	2.0892	38	56	0.0000578635630	1.00014633
5/30/2018	2.0851	1.7844	2.0854	37	55	0.0000571260270	1.00011903
5/29/2018	2.0869	1.7824	2.0839	37	56	0.0000571766230	1.00012358
5/28/2018	2.0851	1.7803	2.0837	40	58	0.0000571260270	1.00002591
5/27/2018	2.0851	1.7783	2.0822	40	58	0.0000571260270	1.00002591
5/26/2018	2.0851	1.7762	2.0808	40	58	0.0000571260270	1.00002591
5/25/2018	2.0851	1.774	2.0794	40	58	0.0000571260270	1.00002591
5/24/2018	2.0851	1.7719	2.078	40	58	0.0000571260280	1.00013362

5/23/2018	2.0751	1.7697	2.0751	40	59	0.0000568520550	1.00013451
5/22/2018	2.0851	1.7675	2.0737	40	59	0.0000571260270	1.00013627
5/21/2018	2.0751	1.7653	2.0694	41	60	0.0000568520540	1.00014871
5/20/2018	2.0751	1.7631	2.0666	43	63	0.0000568520550	1.00005499
5/19/2018	2.0751	1.7608	2.0623	43	63	0.0000568520550	1.00005499
5/18/2018	2.0751	1.7585	2.058	43	63	0.0000568520550	1.00005499
5/17/2018	2.0651	1.7562	2.0537	43	63	0.0000565780820	1.0001291
5/16/2018	2.0651	1.754	2.0509	43	64	0.0000565780820	1.00013426
5/15/2018	2.0551	1.7517	2.048	44	63	0.0000563041090	1.00017062
5/14/2018	2.0556	1.7494	2.0452	44	64	0.0000563175110	1.00018271
5/13/2018	2.0451	1.7471	2.0422	44	63	0.0000560301370	1.00003199
5/12/2018	2.0451	1.7448	2.0394	44	63	0.0000560301370	1.00003199
5/11/2018	2.0451	1.7425	2.0365	44	63	0.0000560301370	1.00003199
5/10/2018	2.0451	1.7402	2.0337	45	64	0.0000560301380	1.00010346
5/9/2018	2.0451	1.7379	2.0308	45	65	0.0000560301370	1.00009868
5/8/2018	2.0351	1.7354	2.0268	46	64	0.0000557561650	1.00009685
5/7/2018	2.0351	1.7331	2.0226	45	65	0.0000557561650	1.00011018
5/6/2018	2.0251	1.7307	2.0183	45	65	0.0000554821910	1.00001858
5/5/2018	2.0251	1.7283	2.0143	45	65	0.0000554821920	1.00001858
5/4/2018	2.0251	1.7259	2.0103	45	65	0.0000554821920	1.00001858
5/3/2018	2.0251	1.7235	2.0062	45	65	0.0000554821920	1.00007927
5/2/2018	2.0172	1.721	2.0007	45	65	0.0000552651310	1.00007833
5/1/2018	2.0052	1.7186	1.9961	42	63	0.0000549374720	1.00006065
4/30/2018	2.0051	1.7162	1.9923	42	64	0.0000549342460	1.00003957
4/29/2018	1.997	1.7138	1.988	44	66	0.0000547133980	0.99995053
4/28/2018	1.997	1.7114	1.9849	44	66	0.0000547133970	0.99995053
4/27/2018	1.997	1.7089	1.9817	44	66	0.0000547133970	0.99995053
4/26/2018	1.9862	1.7065	1.9786	44	66	0.0000544168040	1.00002293
4/25/2018	1.9851	1.704	1.9756	44	66	0.0000543863020	1.00001584
4/24/2018	1.9785	1.7016	1.9728	44	66	0.0000542051350	1.00001052
4/23/2018	1.9751	1.6991	1.9696	45	67	0.0000541123290	1.00001776
4/22/2018	1.9751	1.6966	1.9671	47	70	0.0000541123280	0.99994431
4/21/2018	1.9751	1.6941	1.9629	47	70	0.0000541123290	0.99994431
4/20/2018	1.9751	1.6916	1.9588	47	70	0.0000541123290	0.99994431
4/19/2018	1.9653	1.689	1.9547	47	70	0.0000538448860	1.00002205

4/18/2018	1.9651	1.6864	1.9508	47	71	0.0000538383560	1.00001966
4/17/2018	1.9565	1.6838	1.9465	47	71	0.0000536040380	1.00000857
4/16/2018	1.9571	1.6812	1.942	47	71	0.0000536184170	1.00000078
4/15/2018	1.9463	1.6786	1.9375	48	72	0.0000533235420	0.99991332
4/14/2018	1.9463	1.676	1.9315	48	72	0.0000533235410	0.99991332
4/13/2018	1.9463	1.6734	1.9256	48	72	0.0000533235410	0.99991332
4/12/2018	1.9378	1.6707	1.9197	48	71	0.0000530910720	0.9999846
4/11/2018	1.9351	1.6681	1.9144	49	72	0.0000530164390	0.99997853
4/10/2018	1.9254	1.6654	1.9088	48	72	0.0000527498150	0.9999715
4/9/2018	1.9251	1.6628	1.9023	48	71	0.0000527424650	0.99994368
4/8/2018	1.9048	1.6601	1.8923	49	73	0.0000521853180	0.99987097
4/7/2018	1.9048	1.6576	1.8838	49	73	0.0000521853180	0.99987097
4/6/2018	1.9048	1.655	1.8752	49	73	0.0000521853180	0.99987097
4/5/2018	1.9008	1.6524	1.8667	48	73	0.0000520771640	0.99993207
4/4/2018	1.8958	1.6498	1.8588	48	72	0.0000519407690	0.99993337
4/3/2018	1.8799	1.6471	1.8515	48	72	0.0000515043510	0.99994335
4/2/2018	1.8551	1.6446	1.8451	45	70	0.0000508246580	0.9999198
4/1/2018	1.8451	1.6423	1.8438	46	70	0.0000505506850	0.99984127
3/31/2018	1.8451	1.64	1.8369	46	70	0.0000505506850	0.99984127
3/30/2018	1.8451	1.6377	1.8299	46	70	0.0000505506850	0.99984127
3/29/2018	1.8453	1.6353	1.823	47	71	0.0000505575300	0.99990866
3/28/2018	1.8448	1.6329	1.8152	47	72	0.0000505436930	0.99989063
3/27/2018	1.8351	1.6305	1.8052	47	72	0.0000502767120	0.99989402
3/26/2018	1.8463	1.6281	1.796	48	73	0.0000505827870	0.99988479
3/25/2018	1.7964	1.6255	1.7823	47	72	0.0000492164080	0.99978863
3/24/2018	1.7964	1.6234	1.775	47	72	0.0000492164080	0.99978863
3/23/2018	1.7964	1.6213	1.7677	47	72	0.0000492164080	0.99978863
3/22/2018	1.7908	1.6191	1.7603	47	72	0.0000490638860	0.99985625
3/21/2018	1.7751	1.617	1.7534	45	70	0.0000486328770	0.99983977
3/20/2018	1.7707	1.615	1.7469	46	71	0.0000485113710	0.99984855
3/19/2018	1.7504	1.613	1.7404	45	69	0.0000479560550	0.99985407
3/18/2018	1.7451	1.6112	1.7355	47	71	0.0000478109590	0.9997699
3/17/2018	1.7451	1.6094	1.7305	47	71	0.0000478109590	0.9997699
3/16/2018	1.7451	1.6076	1.7255	47	71	0.0000478109590	0.99997699
3/15/2018	1.742	1.6058	1.7206	48	71	0.0000477264190	0.99983591

3/14/2018	1.7296	1.6039	1.7147	48	70	0.0000473867090	0.99985506
3/13/2018	1.7257	1.6022	1.7078	48	71	0.0000472807220	0.9998713
3/12/2018	1.7157	1.6004	1.7017	48	71	0.0000470065480	0.99988218
3/11/2018	1.7103	1.5988	1.6962	50	71	0.0000468562860	0.99982731
3/10/2018	1.7103	1.5972	1.6891	50	71	0.0000468562860	0.99982731
3/9/2018	1.7103	1.5955	1.6821	50	71	0.0000468562860	0.99982731
3/8/2018	1.7009	1.5938	1.675	49	70	0.0000465992380	0.99988966
3/7/2018	1.6818	1.5922	1.6685	48	69	0.0000460770980	0.99989434
3/6/2018	1.6824	1.5908	1.6638	47	69	0.0000460920950	0.99988712
3/5/2018	1.6774	1.5894	1.6584	48	70	0.0000459567450	0.99989976
3/4/2018	1.6609	1.588	1.6538	47	69	0.0000455039680	0.99982659
3/3/2018	1.6609	1.5868	1.6514	47	69	0.0000455039680	0.99982659
3/2/2018	1.6609	1.5856	1.649	47	69	0.0000455039680	0.99982659
3/1/2018	1.6551	1.5843	1.6465	46	69	0.0000453452050	0.99993466
2/28/2018	1.6487	1.5831	1.6438	46	69	0.0000451710970	0.99990198
2/27/2018	1.6451	1.582	1.6421	46	68	0.0000450712330	0.99989195
2/26/2018	1.6451	1.5809	1.6392	46	69	0.0000450712330	0.99990813
2/25/2018	1.6439	1.5797	1.6363	49	72	0.0000450378970	0.99984943
2/24/2018	1.6439	1.5786	1.6337	49	72	0.0000450378980	0.99984943
2/23/2018	1.6439	1.5773	1.631	49	72	0.0000450378980	0.99984943
2/22/2018	1.6361	1.5761	1.6283	48	71	0.0000448242680	0.99987775
2/21/2018	1.6364	1.5749	1.6256	49	72	0.0000448333810	0.99991715
2/20/2018	1.6251	1.5737	1.6231	48	71	0.0000445232870	0.99992593
2/19/2018	1.6251	1.5727	1.622	51	74	0.0000445232880	0.99984052
2/18/2018	1.6251	1.5716	1.6195	51	74	0.0000445232880	0.99984052
2/17/2018	1.6251	1.5705	1.6166	51	74	0.0000445232880	0.99984052
2/16/2018	1.6251	1.5694	1.6138	51	74	0.0000445232880	0.99984051
2/15/2018	1.6172	1.5681	1.6109	50	74	0.0000443079780	0.99992987
2/14/2018	1.6187	1.5671	1.6082	51	75	0.0000443484190	0.99995373
2/13/2018	1.6176	1.5659	1.6051	51	76	0.0000443184770	0.99995905
2/12/2018	1.6076	1.5647	1.6034	50	74	0.0000440438290	0.99995024
2/11/2018	1.6051	1.5637	1.6002	52	77	0.0000439753420	0.99990358
2/10/2018	1.6051	1.5626	1.5982	52	77	0.0000439753420	0.99990358
2/9/2018	1.6051	1.5616	1.5962	52	77	0.0000439753420	0.99990358
2/8/2018	1.5985	1.5605	1.5941	51	76	0.0000437941430	0.99997866

2/7/2018	1.5966	1.5595	1.5928	52	77	0.0000437418630	0.99998108
2/6/2018	1.6059	1.5585	1.5911	52	79	0.0000439963400	0.99998361
2/5/2018	1.5851	1.5571	1.5867	50	78	0.0000434273980	0.99997576
2/4/2018	1.591	1.5563	1.5856	52	82	0.0000435889420	0.9999096
2/3/2018	1.591	1.5553	1.5836	52	82	0.0000435889420	0.9999096
2/2/2018	1.591	1.5542	1.5817	52	82	0.0000435889420	0.9999096
2/1/2018	1.5888	1.5531	1.5797	51	80	0.0000435299020	0.99996524
1/31/2018	1.5851	1.5519	1.5771	50	78	0.0000434273970	0.99996458
1/30/2018	1.5751	1.5508	1.575	51	79	0.0000431534240	0.99997603
1/29/2018	1.577	1.55	1.5742	51	79	0.0000432067290	0.99998609
1/28/2018	1.5773	1.549	1.5726	53	82	0.0000432144480	0.99991671
1/27/2018	1.5773	1.548	1.5712	53	82	0.0000432144480	0.99991671
1/26/2018	1.5773	1.5469	1.5697	53	82	0.0000432144490	0.99991671
1/25/2018	1.5705	1.5456	1.5683	52	79	0.0000430267390	0.99997704
1/24/2018	1.5701	1.5446	1.5678	53	80	0.0000430160990	0.99996944
1/23/2018	1.5695	1.5435	1.5673	54	81	0.0000430000880	0.99996529
1/22/2018	1.5663	1.5423	1.5664	54	80	0.0000429111930	0.99997113
1/21/2018	1.5672	1.5412	1.5647	57	84	0.0000429374090	0.99990592
1/20/2018	1.5672	1.5399	1.5628	57	84	0.0000429374090	0.99990592
1/19/2018	1.5672	1.5384	1.5608	57	84	0.0000429374090	0.99990592
1/18/2018	1.5672	1.5368	1.5589	56	83	0.0000429380450	0.99996884
1/17/2018	1.5664	1.5351	1.5571	55	83	0.0000429158700	0.99996336
1/16/2018	1.5636	1.5331	1.554	55	83	0.0000428371220	0.99996952
1/15/2018	1.5538	1.5311	1.5509	56	83	0.0000425708220	0.99988145
1/14/2018	1.5538	1.5294	1.5494	56	83	0.0000425708220	0.99988145
1/13/2018	1.5538	1.5276	1.5453	56	83	0.0000425708220	0.99988145
1/12/2018	1.5538	1.5254	1.5412	56	83	0.0000425708220	0.99988145
1/11/2018	1.5545	1.5228	1.5371	56	84	0.0000425885240	0.99996951
1/10/2018	1.5449	1.5196	1.5318	56	84	0.0000423254460	0.99996862
1/9/2018	1.5417	1.5168	1.5264	56	84	0.0000422385960	0.99998039
1/8/2018	1.543	1.5137	1.518	56	85	0.0000422727760	0.99997743
1/7/2018	1.5253	1.5095	1.5095	57	86	0.0000417890190	0.9999286
1/6/2018	1.5253	1.5069	1.5036	57	86	0.0000417890190	0.9999286
1/5/2018	1.5253	1.5032	1.4977	57	86	0.0000417890190	0.9999286
1/4/2018	1.5173	1.4977	1.4917	56	87	0.0000415691170	0.99997693

1/3/2018	1.5073	1.4911	1.4866	54	83	0.0000412962020	0.9999771
1/2/2018	1.4823	1.4831	1.4829	50	80	0.0000406107180	0.99997562
1/1/2018	1.4838	1.4838	1.4815	53	82	0.0000406528350	0.99985363
12/31/2017	1.4838	1.1522	1.4784	53	82	0.0000406528350	0.99985363
12/30/2017	1.4838	1.1513	1.4753	53	82	0.0000406528350	0.99985363
12/29/2017	1.4838	1.1504	1.4722	53	82	0.0000406528350	0.99985363
12/28/2017	1.481	1.1495	1.4691	51	81	0.0000405764780	0.99991454
12/27/2017	1.4816	1.1486	1.4632	52	83	0.0000405926240	0.99990032
12/26/2017	1.4724	1.1477	1.4575	51	81	0.0000403387900	0.99989436
12/25/2017	1.4622	1.1468	1.4523	54	83	0.0000400599400	0.99982845
12/24/2017	1.4622	1.1459	1.4481	54	83	0.0000400599400	0.99982845
12/23/2017	1.4622	1.145	1.4411	54	83	0.0000400599400	0.99982845
12/22/2017	1.4622	1.1441	1.4341	54	83	0.0000400599400	0.99982845
12/21/2017	1.4399	1.1432	1.4272	54	83	0.0000394490380	0.99990112
12/20/2017	1.4416	1.1424	1.4222	54	82	0.0000394970940	0.9998943
12/19/2017	1.4356	1.1415	1.4113	55	82	0.0000393316710	0.99989841
12/18/2017	1.4331	1.1407	1.4012	55	84	0.0000392636310	0.99991747
12/17/2017	1.4133	1.1398	1.3897	57	86	0.0000387202170	0.99988308
12/16/2017	1.4133	1.1391	1.3789	57	86	0.0000387202170	0.99988308
12/15/2017	1.4133	1.1383	1.3682	57	86	0.0000387202170	0.99988308
12/14/2017	1.4051	1.1375	1.3574	56	85	0.0000384959250	0.99994923
12/13/2017	1.3651	1.1367	1.3477	55	83	0.0000374000000	0.99994951
12/12/2017	1.3651	1.1361	1.3429	54	82	0.0000374000000	0.9999725
12/11/2017	1.3529	1.1354	1.3364	55	81	0.0000370669870	0.99998714
12/10/2017	1.3378	1.1348	1.3315	55	82	0.0000366510800	1.00000064
12/9/2017	1.3378	1.1342	1.3283	55	82	0.0000366510800	1.00000064
12/8/2017	1.3378	1.1336	1.325	55	82	0.0000366510800	1.00000064
12/7/2017	1.3377	1.133	1.3218	54	80	0.0000366502810	1.00006524
12/6/2017	1.331	1.1324	1.3186	54	78	0.0000364664020	0.99999682
12/5/2017	1.3197	1.1318	1.3151	53	73	0.0000361563720	0.99999199
12/4/2017	1.3189	1.1312	1.313	53	73	0.0000361344350	1.00000614
12/3/2017	1.3151	1.1307	1.3096	51	71	0.0000360301370	0.99996181
12/2/2017	1.3151	1.1301	1.3068	51	71	0.0000360301370	0.99996181
12/1/2017	1.3151	1.1296	1.3039	51	71	0.0000360301370	0.99996181
11/30/2017	1.315	1.129	1.301	52	72	0.0000360273980	1.00001298

11/29/2017	1.3068	1.1285	1.2982	51	71	0.0000358039690	1.00002157
11/28/2017	1.3051	1.1279	1.2965	48	68	0.0000357561650	1.0000155
11/27/2017	1.2951	1.1274	1.2951	47	67	0.0000354821920	1.00002758
11/26/2017	1.2951	1.1269	1.2951	49	71	0.0000354821920	0.9999924
11/25/2017	1.2951	1.1264	1.2953	49	71	0.0000354821920	0.9999924
11/24/2017	1.2951	1.1259	1.2956	49	71	0.0000354821910	0.9999924
11/23/2017	1.2951	1.1253	1.2958	51	73	0.0000354821920	0.99999512
11/22/2017	1.2951	1.1248	1.296	51	73	0.0000354821920	0.99999512
11/21/2017	1.2951	1.1243	1.296	52	75	0.0000354821920	1.00001683
11/20/2017	1.2951	1.1238	1.2962	52	74	0.0000354821920	1.00005079
11/19/2017	1.2968	1.1232	1.2964	55	77	0.0000355299780	0.99997654
11/18/2017	1.2968	1.1227	1.2963	55	77	0.0000355299780	0.99997654
11/17/2017	1.2968	1.1221	1.2962	55	77	0.0000355299780	0.99997654
11/16/2017	1.2962	1.1216	1.2961	53	76	0.0000355130260	1.00003905
11/15/2017	1.2951	1.1211	1.296	55	76	0.0000354821920	1.00004171
11/14/2017	1.2967	1.1205	1.296	55	77	0.0000355247320	1.00003923
11/13/2017	1.2959	1.12	1.2958	55	77	0.0000355051930	1.00003779
11/12/2017	1.2962	1.1194	1.2956	57	80	0.0000355123290	0.99998931
11/11/2017	1.2962	1.1188	1.2955	57	80	0.0000355123290	0.99998931
11/10/2017	1.2962	1.1183	1.2953	57	80	0.0000355123290	0.99998931
11/9/2017	1.2956	1.1177	1.2952	57	80	0.0000354956600	1.00006396
11/8/2017	1.2951	1.1171	1.2951	57	80	0.0000354821910	1.00006297
11/7/2017	1.2951	1.1166	1.2958	58	81	0.0000354821920	1.00005799
11/6/2017	1.2951	1.116	1.2963	58	82	0.0000354821920	1.00005517
11/5/2017	1.2951	1.1154	1.2949	58	84	0.0000354821920	1.00000558
11/4/2017	1.2951	1.1148	1.2935	58	84	0.0000354821920	1.00000558
11/3/2017	1.2951	1.1142	1.2921	58	84	0.0000354821920	1.00000558
11/2/2017	1.2951	1.1136	1.2906	57	83	0.0000354821920	1.00004456
11/1/2017	1.3002	1.113	1.2889	57	84	0.0000356223540	1.0000589
10/31/2017	1.2982	1.1124	1.2856	55	82	0.0000355674410	1.00004321
10/30/2017	1.2857	1.1118	1.2823	54	81	0.0000352239550	1.00003984
10/29/2017	1.2851	1.1112	1.2811	56	83	0.0000352082190	1.00000787
10/28/2017	1.2851	1.1107	1.2797	56	83	0.0000352082190	1.00000787
10/27/2017	1.2851	1.1101	1.2782	56	83	0.0000352082190	1.00000787
10/26/2017	1.2827	1.1095	1.2768	56	81	0.0000351435890	1.00005877

10/25/2017	1.2775	1.1089	1.2757	55	80	0.0000349990180	1.00004323
10/24/2017	1.2751	1.1083	1.2754	55	81	0.0000349342470	1.00004211
10/23/2017	1.277	1.1078	1.2754	56	82	0.0000349863480	1.00004952
10/22/2017	1.2751	1.1072	1.2751	56	83	0.0000349342460	1.0000285
10/21/2017	1.2751	1.1066	1.2751	56	83	0.0000349342470	1.0000285
10/20/2017	1.2751	1.1061	1.2751	56	83	0.0000349342470	1.0000285
10/19/2017	1.2751	1.1055	1.2751	55	83	0.0000349342470	1.00007397
10/18/2017	1.2751	1.1049	1.2737	55	81	0.0000349342470	1.00006855
10/17/2017	1.2751	1.1043	1.271	55	80	0.0000349342470	1.00007648
10/16/2017	1.2751	1.1037	1.2696	53	78	0.0000349342470	1.00006195
10/15/2017	1.2751	1.1031	1.2653	55	81	0.0000349342460	1.00002074
10/14/2017	1.2751	1.1025	1.261	55	81	0.0000349342460	1.00002074
10/13/2017	1.2751	1.1019	1.2567	55	81	0.0000349342460	1.00002074
10/12/2017	1.2651	1.1013	1.2524	55	82	0.0000346602730	1.00006798
10/11/2017	1.2565	1.1007	1.2503	55	81	0.0000344254700	1.0000598
10/10/2017	1.2651	1.1002	1.2501	54	80	0.0000346602750	1.00007242
10/9/2017	1.2451	1.0996	1.2473	56	83	0.0000341123290	1.00001704
10/8/2017	1.2451	1.0991	1.2473	56	83	0.0000341123290	1.00001704
10/7/2017	1.2451	1.0986	1.2487	56	83	0.0000341123290	1.00001704
10/6/2017	1.2451	1.098	1.2501	56	83	0.0000341123290	1.00001704
10/5/2017	1.2503	1.0975	1.2516	56	84	0.0000342535830	1.00008939
10/4/2017	1.2551	1.097	1.2518	55	83	0.0000343863010	1.00007524
10/3/2017	1.2451	1.0964	1.2504	53	78	0.0000341123290	1.00005864
10/2/2017	1.2451	1.0959	1.2504	53	77	0.0000341123290	1.00007797
10/1/2017	1.2551	1.0953	1.2497	54	78	0.0000343863010	1.00001111

Texpool / Texpool Prime

These investments are available for daily liquidity.

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

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

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

Included under this section of the Monthly Report

Summary Statement as of 8/31/2018

Interest Posting as of 8/31/2018

Report from Texpool/Texpool Prime pursuant to GC 2256.016 (c) (2) as of 8/31/2018

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: August 2018

ANNOUNCEMENTS

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

TexPool
East Bernard ISD
Harris-Waller Counties MUD 3
Bastrop County ESD 1
East Texas Housing Finance Corporation

TexPool *Prime*
Hardin ISD
Eastland County
Harris County MUD 148
Somervell County
Bastrop County ESD 1
Fort Worth ISD
San Felipe Del Rio CISD
East Texas Housing Finance Corporation

Upcoming Events

Aug 29, 2018 - Aug 31, 2018
Fairmont, Austin
2018 TAC Legislative Conference

Sep 28, 2018 - Sep 30, 2018
Austin Convention Center, Austin
2018 TASA/TASB Annual Convention

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

TexPool Advisory Board Members

Jose Elizondo, Jr.
Belinda Weaver
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: Trump challenges Fed's independence

August 1, 2018

One of the defining characteristics about the Federal Reserve is that it operates independently from the rest of the U.S. government. Most politicians don't talk about it much, let alone tell it what to do publically. Of course, President Trump is not a typical politician, and it is not surprising he recently said he was "not thrilled" with the recent hikes because of their potential to stem economic growth. After all, he criticized former Chair Janet Yellen during his campaign (that time for keeping rates too low). Although Jerome Powell was named a Fed governor by the Obama administration, Trump nominated him to lead the central bank, and the president might think he has sway. Or maybe Trump is just saying this to the press because he knows he has no real pull.

The minutes from the Fed's June meeting showed that policymakers are comfortable with the pace of U.S. GDP growth, which lends more credence to the dot plot's indications for two more increases this year. But will Powell try to hold rates steady to please Trump or advocate raising them? If the latter, it could be a defiant message to Trump about the separation of the offices.

(continued page 6)

Performance as of July 31, 2018

	TexPool	TexPool *Prime*
Current Invested Balance	$18,176,094,071.31	$4,979,135,425.88
Weighted Average Maturity	24	33
Weighted Average Life	95	59
Net Asset Value	0.99998	1.00012
Total Number of Participants	2490	329
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$28,969,866.45	$9,278,063.31
Management Fee Collected	$671,814.06	$245,624.72
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$18,057,030,832.61	$5,048,388,103.66
Average Monthly Rate	1.89%	2.16%
Average Weighted Average Maturity	25	33
Average Weighted Average Life	88	59

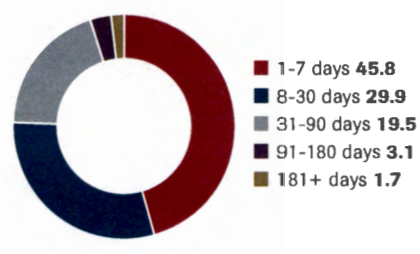
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (8/18)

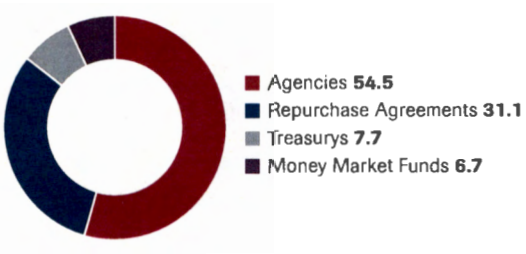
Portfolio by Maturity (%)

As of July 31, 2018



Portfolio by Type of Investment (%)

As of July 31, 2018



Portfolio Asset Summary as of July 31, 2018

	Book Value	Market Value
Uninvested Balance	-$113,693.26	-$113,693.26
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,857,669.10	8,857,669.10
Interest and Management Fees Payable	-28,972,587.70	-28,972,587.70
Payable for Investments Purchased	-1,070,548,472.20	-1,070,548,472.20
Accrued Expenses & Taxes	-20,767.55	-20,767.55
Repurchase Agreements	5,995,031,000.00	5,995,031,000.00
Mutual Fund Investments	1,296,022,103.88	1,296,022,103.88
Government Securities	10,492,037,631.91	10,491,655,384.68
U.S. Treasury Inflation Protected Securities	79,993,674.77	79,998,952.00
US Treasury Bills	1,153,875,917.72	1,153,922,910.86
US Treasury Notes	249,931,594.64	249,851,778.00
Total	**$18,176,094,071.31**	**$18,175,684,277.81**

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	587	$5,786,247,923.29
Higher Education	57	$681,123,136.73
Healthcare	82	$626,197,647.58
Utility District	791	$2,725,128,102.94
City	460	$4,243,126,643.74
County	185	$1,895,695,343.37
Other	328	$2,218,402,718.91

****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

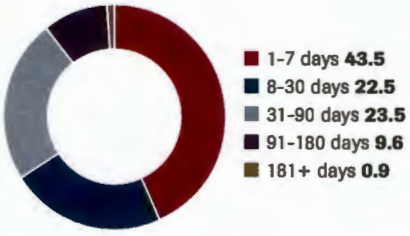
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	1.9206%	0.000052620	$18,198,612,856.87	1.00000	24	81
7/2	1.9203%	0.000052610	$18,127,628,417.09	0.99998	23	79
7/3	1.8936%	0.000051879	$18,035,952,825.04	0.99998	25	79
7/4	1.8936%	0.000051879	$18,035,952,825.04	0.99998	25	79
7/5	1.8870%	0.000051698	$18,088,563,780.78	0.99999	25	81
7/6	1.8853%	0.000051652	$18,014,030,932.78	0.99999	24	81
7/7	1.8853%	0.000051652	$18,014,030,932.76	0.99999	24	81
7/8	1.8853%	0.000051652	$18,014,030,932.76	0.99999	24	81
7/9	1.8780%	0.000051452	$17,984,482,899.67	0.99998	24	79
7/10	1.8795%	0.000051492	$17,917,731,046.28	0.99999	26	84
7/11	1.8805%	0.000051521	$17,897,631,188.48	1.00000	25	85
7/12	1.8771%	0.000051428	$17,945,917,010.91	1.00000	26	87
7/13	1.8811%	0.000051536	$17,914,818,599.73	1.00000	26	88
7/14	1.8811%	0.000051536	$17,914,818,599.73	1.00000	26	88
7/15	1.8811%	0.000051536	$17,914,818,599.73	1.00000	26	88
7/16	1.8942%	0.000051895	$17,919,578,251.73	0.99999	26	87
7/17	1.8921%	0.000051839	$17,984,060,954.79	0.99998	26	86
7/18	1.8833%	0.000051598	$17,942,466,232.15	0.99998	25	93
7/19	1.8873%	0.000051708	$17,834,539,001.37	0.99997	26	97
7/20	1.8850%	0.000051643	$17,844,966,083.59	0.99997	26	98
7/21	1.8850%	0.000051643	$17,844,966,083.59	0.99997	26	98
7/22	1.8850%	0.000051643	$17,844,966,083.59	0.99997	26	98
7/23	1.8837%	0.000051608	$17,847,167,058.43	0.99997	26	96
7/24	1.8938%	0.000051886	$18,071,169,140.36	0.99997	25	95
7/25	1.8871%	0.000051702	$18,383,536,977.90	0.99998	24	93
7/26	1.8932%	0.000051869	$18,461,296,595.56	0.99998	24	92
7/27	1.8922%	0.000051840	$18,419,076,914.48	0.99998	25	92
7/28	1.8922%	0.000051840	$18,419,076,914.48	0.99998	25	92
7/29	1.8922%	0.000051840	$18,419,076,914.48	0.99998	25	92
7/30	1.8945%	0.000051905	$18,336,917,085.58	0.99998	24	93
7/31	1.9077%	0.000052267	$18,176,094,071.31	0.99998	24	95
Average	**1.8896%**	**0.000051770**	**$18,057,030,832.61**	**0.99998**	**25**	**88**

TexPool *PRIME*

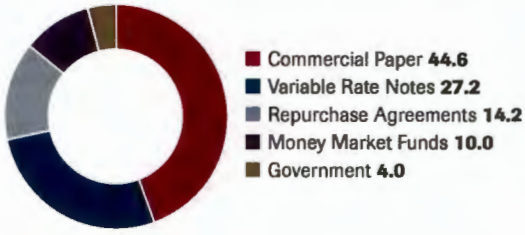
Portfolio by Maturity (%)

As of July 31, 2018



Portfolio by Type of Investment (%)

As of July 31, 2018



Portfolio Asset Summary as of July 31, 2018

	Book Value	Market Value
Uninvested Balance	$775.73	$775.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,956,452.02	2,956,452.02
Interest and Management Fees Payable	-9,278,064.23	-9,278,064.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,849.90	-7,849.90
Repurchase Agreements	708,356,000.00	708,356,000.00
Commercial Paper	2,225,010,514.66	2,225,163,340.40
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	198,999,249.99	199,014,090.00
Variable Rate Notes	1,355,998,347.26	1,356,488,300.00
Total	**$4,979,135,424.88**	**$4,979,745,047.77**

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

Participant Summary

	Number of Participants	Balance
School District	113	$1,892,225,879.67
Higher Education	15	$599,426,447.81
Healthcare	12	$245,188,378.18
Utility District	29	$317,354,908.24
City	64	$727,725,587.58
County	37	$513,848,696.94
Other	59	$683,365,414.51

TexPool *PRIME*

Daily Summary

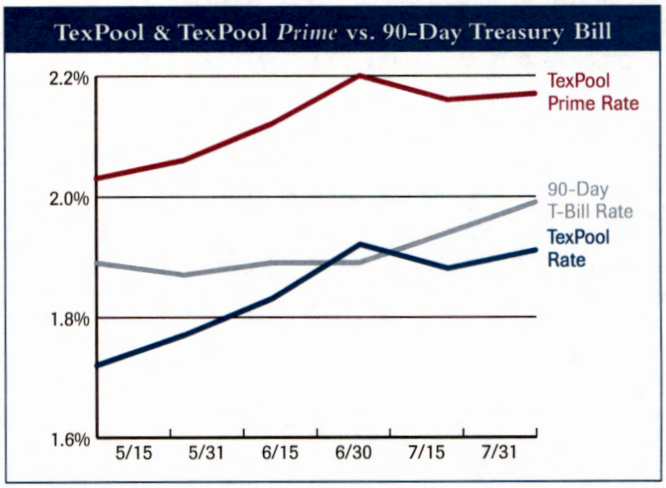
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
7/1	2.2045%	0.000060396	$4,975,084,306.61	1.00006	35	65
7/2	2.1949%	0.000060133	$4,993,151,755.85	1.00010	35	64
7/3	2.1755%	0.000059604	$5,097,481,849.79	1.00007	35	63
7/4	2.1755%	0.000059604	$5,097,481,849.79	1.00007	35	63
7/5	2.1589%	0.000059147	$5,101,504,497.97	1.00010	36	63
7/6	2.1504%	0.000058916	$5,083,918,210.11	1.00005	36	63
7/7	2.1504%	0.000058916	$5,083,918,210.11	1.00005	36	63
7/8	2.1504%	0.000058916	$5,083,918,210.11	1.00005	36	63
7/9	2.1533%	0.000058995	$5,056,518,717.16	1.00009	35	61
7/10	2.1596%	0.000059166	$5,060,151,337.28	1.00009	35	61
7/11	2.1502%	0.000058910	$5,037,210,828.84	1.00010	35	60
7/12	2.1584%	0.000059134	$5,037,672,426.43	1.00010	35	60
7/13	2.1563%	0.000059076	$5,064,799,425.53	1.00005	35	59
7/14	2.1563%	0.000059076	$5,064,799,425.53	1.00005	35	59
7/15	2.1563%	0.000059076	$5,064,799,425.53	1.00005	35	59
7/16	2.1541%	0.000059017	$5,114,982,954.81	1.00010	32	56
7/17	2.1581%	0.000059125	$5,129,374,639.05	1.00011	31	55
7/18	2.1372%	0.000058553	$5,116,287,572.82	1.00012	31	56
7/19	2.1757%	0.000059608	$5,057,294,836.38	1.00011	31	55
7/20	2.1803%	0.000059734	$5,026,319,601.87	1.00005	32	56
7/21	2.1803%	0.000059734	$5,026,319,601.87	1.00005	32	56
7/22	2.1803%	0.000059734	$5,026,319,601.87	1.00005	32	56
7/23	2.1632%	0.000059266	$4,992,968,413.72	1.00012	30	55
7/24	2.1619%	0.000059230	$5,012,946,715.65	1.00012	30	55
7/25	2.1589%	0.000059148	$5,037,755,458.54	1.00012	30	55
7/26	2.1584%	0.000059135	$5,042,063,635.64	1.00012	30	55
7/27	2.1608%	0.000059201	$5,029,271,023.44	1.00007	32	56
7/28	2.1608%	0.000059201	$5,029,271,023.44	1.00007	32	56
7/29	2.1608%	0.000059201	$5,029,271,023.44	1.00007	32	65
7/30	2.1731%	0.000059538	$4,948,039,209.41	1.00013	33	58
7/31	2.1746%	0.000059579	$4,979,135,424.88	1.00012	33	59
Average	**2.1642%**	**0.000059293**	**$5,048,388,103.66**	**1.00008**	**33**	**59**

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

One thing to keep in mind is that the manipulation of interest rates is not the only tool the Fed is currently using to affect monetary policy. Its ongoing plan of letting Treasury and government agency securities roll off its $4 trillion-plus balance sheet—known as quantitative tapering (QT)—has the potential to raise rates itself. The plan puts more supply in the marketplace, so a better price must be offered, leading to higher rates. This wasn't a major factor when QT began with $30 billion removed in the fourth quarter of 2017. But in this quarter, $120 billion will roll off and in the fourth quarter the number rises to $150 billion. It is becoming a significant amount.

The Fed has yet to lay out QT for 2019. The three most plausible scenarios are that it continues to raise the monthly amount by $30 billion a quarter, it lays out a different pace of increases or it stops QT cold turkey.

The London interbank offered rate (Libor) barely moved in July, with 1-month at 2.08%; 3-month at 2.34%; and 6-month bumping up just 2 basis points to 2.52%. The Treasury curve was 1.88%, 1.97% and 2.14% for the same periods.



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 August 31, 2018
Current Net Assets – $ 17,069,457,093

Weighted Average Maturity: 28 Days
Weighted Average Life: 104 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 - 58.8%					
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 1.620%	313313H43	$ 29,964,900	9/27/2018	9/27/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 1.650%	313313F78	$ 99,940,417	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 40,000,000	[4]	Federal Farm Credit System Discount Notes, 1.910%	313313F60	$ 39,974,533	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 2.250%	313312CR9	$ 19,772,500	3/5/2019	3/5/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.942%	3133EHR47	$ 99,985,479	9/13/2018	5/13/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.942%	3133EJPR4	$ 150,000,000	9/22/2018	5/22/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.952%	3133EJKQ1	$ 100,000,000	9/11/2018	1/11/2019	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.964%	3133EJNE5	$ 79,998,369	9/7/2018	5/7/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.981%	3133EHJX2	$ 100,024,275	9/24/2018	5/24/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.985%	3133EHY49	$ 49,999,438	9/4/2018	4/4/2019	U.S. Government Agency Debt
$ 91,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.985%	3133EJAH2	$ 90,994,891	9/27/2018	1/27/2020	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.987%	3133EHR21	$ 99,993,994	9/13/2018	11/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 1.990%	3133EH3R2	$ 50,000,000	9/26/2018	9/26/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.002%	3133EHXW8	$ 49,998,092	9/12/2018	9/12/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.010%	3133EJEF2	$ 74,995,540	9/27/2018	2/27/2020	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.020%	3133EHCH4	$ 26,999,812	9/15/2018	3/15/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.022%	3133EJFT1	$ 50,000,000	9/12/2018	3/12/2020	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.023%	3133EJQL6	$ 74,994,604	9/29/2018	5/29/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.024%	3133EG7M1	$ 49,999,571	9/21/2018	2/21/2019	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.027%	3133EHBT9	$ 43,999,532	9/13/2018	3/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.041%	3133EJJY6	$ 50,000,000	9/9/2018	4/9/2020	U.S. Government Agency Debt
$ 84,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.087%	3133EGH65	$ 83,999,698	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.103%	3133EG3H6	$ 139,997,437	9/10/2018	1/10/2019	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.127%	3133EGB79	$ 30,999,750	9/1/2018	11/1/2018	U.S. Government Agency Debt
$ 94,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.128%	3133EGK53	$ 94,000,000	9/21/2018	9/21/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.132%	3133EGW50	$ 99,999,214	9/19/2018	12/19/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.197%	3133EH7L1	$ 50,000,000	10/23/2018	1/23/2020	U.S. Government Agency Debt
$ 37,400,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.213%	3133EGUP8	$ 37,457,017	9/15/2018	3/15/2019	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.260%	313385F68	$ 99,958,000	9/13/2018	9/13/2018	U.S. Government Agency Debt
$ 73,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	$ 72,551,050	1/2/2019	1/2/2019	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.900%	313385E85	$ 49,984,167	9/7/2018	9/7/2018	U.S. Government Agency Debt
$ 71,700,000	[4]	Federal Home Loan Bank System Discount Notes, 1.900%	313385F68	$ 71,654,590	9/13/2018	9/13/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 229,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.910%	313385E69	$ 228,951,401	9/5/2018	9/5/2018	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.915%	313385F76	$ 199,861,694	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.925%	313385J49	$ 199,636,389	10/5/2018	10/5/2018	U.S. Government Agency Debt
$ 600,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.928%	313385F76	$ 599,582,267	9/14/2018	9/14/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.937%	313385E69	$ 99,978,478	9/5/2018	9/5/2018	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.940%	313385H58	$ 299,563,500	9/28/2018	9/28/2018	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.950%	313385J49	$ 199,631,667	10/5/2018	10/5/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.980%	313385J49	$ 99,813,000	10/5/2018	10/5/2018	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.984%	313385K39	$ 299,322,133	10/12/2018	10/12/2018	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.079%	313385Q58	$ 298,562,025	11/23/2018	11/23/2018	U.S. Government Agency Debt
$ 225,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.099%	313385R40	$ 223,819,313	11/30/2018	11/30/2018	U.S. Government Agency Debt
$ 106,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.144%	313384AR0	$ 105,135,134	1/16/2019	1/16/2019	U.S. Government Agency Debt
$ 125,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.164%	313384BF5	$ 123,865,403	1/30/2019	1/30/2019	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.912%	3130AE3D0	$ 200,000,000	9/12/2018	9/12/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.931%	3130AEDH0	$ 100,000,000	9/23/2018	11/23/2018	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.936%	3130AEM56	$ 150,000,000	9/9/2018	5/9/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.939%	3130AEME7	$ 75,000,000	9/16/2018	7/16/2019	U.S. Government Agency Debt
$ 78,650,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.944%	3130AECK4	$ 78,650,000	9/21/2018	5/21/2019	U.S. Government Agency Debt
$ 400,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.947%	3130AEQD5	$ 400,000,000	9/18/2018	1/18/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.950%	3130AEDN7	$ 50,000,000	9/25/2018	4/25/2019	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.952%	3130AEQK9	$ 200,000,000	9/1/2018	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.953%	3130ADCM2	$ 50,000,000	9/8/2018	2/8/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.955%	3130AEES5	$ 50,000,000	9/4/2018	6/4/2019	U.S. Government Agency Debt
$ 110,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.957%	3130ABT97	$ 110,006,470	9/22/2018	10/22/2018	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.960%	3130AEEN6	$ 100,000,000	9/4/2018	6/4/2019	U.S. Government Agency Debt
$ 105,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.961%	3130AEN97	$ 105,000,000	9/23/2018	7/23/2019	U.S. Government Agency Debt
$ 125,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.972%	3130AENF3	$ 125,000,000	9/19/2018	7/19/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.974%	3130AETP5	$ 75,000,000	9/21/2018	11/21/2019	U.S. Government Agency Debt
$ 25,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.017%	3130AD2P6	$ 25,000,000	9/12/2018	12/12/2019	U.S. Government Agency Debt
$ 54,800,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.018%	3130ADCN0	$ 54,800,000	9/8/2018	1/8/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.020%	3130AAQ92	$ 50,000,000	9/25/2018	1/25/2019	U.S. Government Agency Debt
$ 34,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.031%	3130AAPF9	$ 34,502,635	9/23/2018	1/23/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.031%	3130AEL24	$ 150,000,000	10/10/2018	7/10/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.034%	3130AAS90	$ 100,000,000	9/7/2018	2/7/2019	U.S. Government Agency Debt
$ 39,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.036%	3130AEKK5	$ 39,000,000	10/3/2018	7/3/2019	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.037%	3130AARR1	$ 146,297,969	9/1/2018	2/1/2019	U.S. Government Agency Debt
$ 39,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.037%	3130AEKY5	$ 39,500,000	10/5/2018	7/5/2019	U.S. Government Agency Debt
$ 95,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.039%	3130AEM23	$ 95,000,000	10/16/2018	7/16/2019	U.S. Government Agency Debt
$ 39,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.043%	3130AEKV1	$ 39,500,000	10/3/2018	7/3/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.044%	3130AEMJ6	$ 75,000,000	10/16/2018	7/16/2019	U.S. Government Agency Debt
$ 149,100,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.061%	3130AEQR4	$ 149,100,000	11/4/2018	2/4/2019	U.S. Government Agency Debt
$ 25,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.066%	3130AEQY9	$ 25,000,000	11/10/2018	5/10/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.068%	3130AENU0	$ 150,000,000	11/7/2018	8/7/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.068%	3130AEQU7	$ 100,000,000	11/8/2018	5/8/2019	U.S. Government Agency Debt
$ 222,200,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.072%	3130AENE6	$ 222,200,000	10/22/2018	7/22/2019	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.129%	3130ADCY6	$ 150,000,000	10/9/2018	4/9/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.133%	3130AAP44	$ 49,999,116	11/1/2018	2/1/2019	U.S. Government Agency Debt
$ 33,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.151%	3130ABJ98	$ 32,992,366	11/28/2018	5/28/2019	U.S. Government Agency Debt
$ 60,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.185%	3130AD6M9	$ 60,000,000	9/20/2018	12/20/2019	U.S. Government Agency Debt
$ 600,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 1.920%	313397H46	$ 599,168,000	9/27/2018	9/27/2018	U.S. Government Agency Debt
$ 105,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 2.075%	313397Q20	$ 104,515,833	11/20/2018	11/20/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.940%	3134GB5H1	$ 50,000,000	9/27/2018	11/27/2018	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.982%	3134GB3Q3	$ 80,000,000	9/20/2018	11/20/2019	U.S. Government Agency Debt
$ 119,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.075%	3134GSWX9	$ 119,000,000	10/4/2018	3/4/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.081%	3134GBGE6	$ 50,000,000	10/10/2018	10/10/2018	U.S. Government Agency Debt
$ 135,000,000	[4]	Tennessee Valley Authority Discount Notes, 1.920%	880590E59	$ 134,978,400	9/4/2018	9/4/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 10,034,170,063**			
		MUTUAL FUNDS - 5.1%					
$ 596,113,104	[5]	Federated Government Obligations Fund, 1.930%	608919718	$ 596,113,104	9/4/2018		Investment Company
$ 271,000,000	[5]	Federated Treasury Obligations Fund, 1.940%	60934N500	$ 271,000,000	9/4/2018		Investment Company
		TOTAL MUTUAL FUNDS		**$ 867,113,104**			
		REPURCHASE AGREEMENTS - 27.7%					
$ 2,500,000,000		BNP Paribas SA, 1.970% dated 8/31/2018	928WJB005	$ 2,500,000,000	9/4/2018	9/4/2018	Treasury Repurchase Agreement
$ 250,000,000		HSBC Securities (USA), Inc., 1.950% dated 8/31/2018	643996002	$ 250,000,000	9/4/2018	9/4/2018	Treasury Repurchase Agreement
$ 1,100,000,000	[6]	HSBC Securities (USA), Inc., 1.970% dated 8/27/2018	643996002	$ 1,100,000,000	9/5/2018	9/5/2018	Treasury Repurchase Agreement
$ 416,000,000		J.P. Morgan Securities LLC, 1.950% dated 8/31/2018	466999000	$ 416,000,000	9/4/2018	9/4/2018	Treasury Repurchase Agreement
$ 309,254,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.970% dated 8/31/2018	983JVMII0	$ 309,254,000	9/4/2018	9/4/2018	Government Agency Repurchase Agreement
$ 150,000,000		NatWest Markets Securities Inc., 1.950% dated 8/31/2018	75099K9L5	$ 150,000,000	9/4/2018	9/4/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 4,725,254,000**			
		U.S. TREASURY - 9.4%					
$ 200,000,000	[4]	United States Treasury Bills, 1.895%	912796QA0	$ 199,726,278	9/27/2018	9/27/2018	U.S. Treasury Debt
$ 100,000,000	[4]	United States Treasury Bills, 1.900%	912796PY9	$ 99,973,611	9/6/2018	9/6/2018	U.S. Treasury Debt
$ 150,000,000	[4]	United States Treasury Bills, 1.910%	912796NV7	$ 149,904,500	9/13/2018	9/13/2018	U.S. Treasury Debt
$ 100,000,000	[4]	United States Treasury Bills, 1.945%	912796QD4	$ 99,746,069	10/18/2018	10/18/2018	U.S. Treasury Debt
$ 200,000,000	[4]	United States Treasury Bills, 2.080%	912796QK8	$ 199,040,889	11/23/2018	11/23/2018	U.S. Treasury Debt
$ 80,000,000	[4]	United States Treasury Bills, 2.100%	912796QS1	$ 79,388,666	1/10/2019	1/10/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.130%	912796QT9	$ 37,192,375	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.133%	912796QT9	$ 37,193,813	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.140%	912796QT9	$ 37,191,656	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.145%	912796QT9	$ 37,193,453	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 200,000,000	[4]	United States Treasury Bills, 2.160%	912796PP8	$ 198,176,000	1/31/2019	1/31/2019	U.S. Treasury Debt
$ 350,000,000	[4]	United States Treasury Bills, 2.180%	912796QW2	$ 346,630,084	2/7/2019	2/7/2019	U.S. Treasury Debt
$ 80,000,000	[5]	United States Treasury Floating Rate Notes, 2.124%	9128284K3	$ 79,993,982	9/5/2018	4/30/2020	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 1,601,351,376**			
		TOTAL INVESTMENTS		**$ 17,227,888,543**			

(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.

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

(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 ($17,069,457,093) at the close of business on August 31,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy. sell. or hold anv 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) 08/31/2018

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TEXPOOL PRIME

Portfolio as of August 31, 2018
Current Net Assets -- $ 4,972,013,692

Weighted Average Maturity: 27 Days
Weighted Average Life: 54 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 - 33.0% (6)					
$ 19,000,000	[4]	Albion Capital LLC,(MUFG Bank Ltd. LIQ), 2.100%	01329XJL4	$ 18,978,942	9/20/2018	9/20/2018	Asset Backed Commercial Paper
$ 15,000,000	[4]	Albion Capital LLC,(MUFG Bank Ltd. LIQ), 2.220%	01329XKR9	$ 14,950,050	10/25/2018	10/25/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.340%	0347M3K37	$ 39,916,800	10/3/2018	10/3/2018	Asset Backed Commercial Paper
$ 13,500,000	[4]	Antalis S.A.,(Societe Generale, Paris LIQ), 2.100%	03664BJD9	$ 13,490,550	9/13/2018	9/13/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Antalis S.A.,(Societe Generale, Paris LIQ), 2.160%	03664BJM9	$ 24,970,000	9/21/2018	9/21/2018	Asset Backed Commercial Paper
$ 20,000,000		Bank of Montreal, 2.266%	06366HK97	$ 19,952,158	10/9/2018	10/9/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	Barton Capital S.A., 2.130%	06945MK54	$ 49,899,417	10/5/2018	10/5/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Barton Capital S.A., 2.130%	06945MK96	$ 24,943,792	10/9/2018	10/9/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	Barton Capital S.A., 2.150%	0694SMJM9	$ 49,940,278	9/21/2018	9/21/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CHARTA, LLC, 2.440%	16115WMJ3	$ 49,634,000	12/18/2018	12/18/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CIESCO, LLC, 2.440%	17177MMM1	$ 49,623,833	12/21/2018	12/21/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	CIESCO, LLC, 2.450%	17177MMK5	$ 19,851,639	12/19/2018	12/19/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	CRC Funding, LLC, 2.450%	12619UPK1	$ 24,709,063	2/19/2019	2/19/2019	Asset Backed Commercial Paper
$ 3,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.890%	19422GJ70	$ 2,999,055	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 1.910%	19422GJ70	$ 11,996,180	9/7/2018	9/7/2018	Asset Backed Commercial Paper
$ 12,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.050%	19422GJE5	$ 11,991,117	9/14/2018	9/14/2018	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.170%	19422GKV5	$ 9,965,039	10/29/2018	10/29/2018	Asset Backed Commercial Paper
$ 15,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.200%	19422GL28	$ 14,943,167	11/2/2018	11/2/2018	Asset Backed Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.620%	19422GRS5	$ 19,655,033	4/26/2019	4/26/2019	Asset Backed Commercial Paper
$ 4,000,000	[4]	Fairway Finance Co. LLC, 2.170%	30601WL15	$ 3,985,292	11/1/2018	11/1/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.290%	38346MK29	$ 24,950,701	10/2/2018	10/2/2018	Asset Backed Commercial Paper
$ 50,000,000		MUFG Bank Ltd., 2.400%	62479MJ79	$ 49,980,000	9/7/2018	9/7/2018	Financial Company Commercial Paper
$ 60,000,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.170%	56274MJA1	$ 59,967,450	9/10/2018	9/10/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.300%	56274MJQ6	$ 24,963,264	9/24/2018	9/24/2018	Asset Backed Commercial Paper
$ 75,000,000		Mizuho Bank Ltd., 2.285%	60689GL95	$ 74,671,531	11/9/2018	11/9/2018	Financial Company Commercial Paper
$ 50,000,000		Mizuho Bank Ltd., 2.300%	60689GK96	$ 49,878,611	10/9/2018	10/9/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	NRW.Bank, 2.120%	62939MJU2	$ 49,920,500	9/28/2018	9/28/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Old Line Funding, LLC, 2.270%	67984XEH5	$ 29,875,150	11/6/2018	11/6/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	Old Line Funding, LLC, 2.320%	67984XED4	$ 29,872,400	11/6/2018	11/6/2018	Asset Backed Commercial Paper
$ 35,000,000	[4]	Old Line Funding, LLC, 2.360%	67984XE85	$ 34,880,689	10/23/2018	10/23/2018	Asset Backed Commercial Paper
$ 19,000,000	[4]	Old Line Funding, LLC, 2.420%	67984WJZ2	$ 18,879,941	12/4/2018	12/4/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Old Line Funding, LLC, 2.430%	67983UNU3	$ 24,748,563	1/28/2019	1/28/2019	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 20,000,000	[4]	Old Line Funding, LLC, 2.500%	67983UJR5	$ 19,966,667	9/25/2018	9/25/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Sheffield Receivables Company LLC, 2.090%	82124MK90	$ 24,944,847	10/9/2018	10/9/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Sheffield Receivables Company LLC, 2.310%	82124MJA9	$ 24,985,563	9/10/2018	9/10/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	Sheffield Receivables Company LLC, 2.330%	82124MME7	$ 29,798,067	12/14/2018	12/14/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Sheffield Receivables Company LLC, 2.360%	82124ML99	$ 19,909,533	11/9/2018	11/9/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	Societe Generale, Paris, 2.090%	83369CJQ8	$ 19,973,294	9/24/2018	9/24/2018	Financial Company Commercial Paper
$ 24,000,000	[4]	Standard Chartered Bank plc, 2.080%	85324UK10	$ 23,958,400	10/1/2018	10/1/2018	Financial Company Commercial Paper
$ 90,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.280%	85520MLD3	$ 89,583,900	11/13/2018	11/13/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.300%	85520MKB8	$ 39,897,778	10/11/2018	10/11/2018	Asset Backed Commercial Paper
$ 75,000,000	[4]	Sumitomo Mitsui Banking Corp., 2.300%	86562LJM5	$ 74,904,167	9/21/2018	9/21/2018	Financial Company Commercial Paper
$ 40,000,000	[4]	Sumitomo Mitsui Banking Corp., 2.465%	86562LMT6	$ 39,679,550	12/27/2018	12/27/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.270%	86563HKR0	$ 49,829,750	10/25/2018	10/25/2018	Financial Company Commercial Paper
$ 20,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.300%	86563HJC5	$ 19,985,944	9/12/2018	9/12/2018	Financial Company Commercial Paper
$ 125,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.300%	86563HJS0	$ 124,800,347	9/26/2018	9/26/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Thunder Bay Funding, LLC, 2.360%	88603H6T0	$ 29,891,833	10/26/2018	10/26/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Thunder Bay Funding, LLC, 2.400%	88603J5N0	$ 39,704,000	12/21/2018	12/21/2018	Asset Backed Commercial Paper
$ 21,790,000	[4]	Thunder Bay Funding, LLC, 2.500%	88602UJH4	$ 21,765,789	9/17/2018	9/17/2018	Asset Backed Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 1,642,563,632**			
		GOVERNMENT AGENCIES - 2.0%					
$ 100,000,000		Federal Home Loan Bank System Discount Notes, 1.925%	313385G91	$ 99,877,014	9/24/2018	9/24/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 99,877,014**			
		NOTES - VARIABLE - 38.9%					
$ 40,000,000	[4][6]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.383%	0347M5KF5	$ 40,000,000	9/10/2018	2/6/2019	Asset Backed Commercial Paper
$ 21,000,000	[4][6]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.385%	0347M5KA6	$ 21,000,000	9/27/2018	1/23/2019	Asset Backed Commercial Paper
$ 55,000,000	[4][6]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.507%	0347M5JA8	$ 55,000,000	9/13/2018	10/10/2018	Asset Backed Commercial Paper
$ 45,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.291%	06417LGN1	$ 45,000,000	9/4/2018	10/2/2018	Financial Company Commercial Paper
$ 35,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.292%	06417LGM3	$ 35,000,000	9/4/2018	10/1/2018	Financial Company Commercial Paper
$ 35,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.333%	06417LHU4	$ 35,000,000	10/1/2018	3/29/2019	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.349%	06417LHM2	$ 25,000,000	9/4/2018	3/4/2019	Financial Company Commercial Paper
$ 40,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.540%	06417LHB6	$ 40,000,000	9/21/2018	12/21/2018	Financial Company Commercial Paper
$ 20,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.276%	07644DGJ1	$ 20,000,000	9/24/2018	4/24/2019	Asset Backed Commercial Paper
$ 33,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.283%	07646KDB3	$ 33,000,000	10/1/2018	4/29/2019	Asset Backed Commercial Paper
$ 65,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.312%	07644DES3	$ 65,000,000	9/4/2018	10/1/2018	Asset Backed Commercial Paper
$ 30,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.395%	07644DFA1	$ 30,000,000	9/27/2018	11/27/2018	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.467%	07644DER5	$ 50,000,000	9/27/2018	9/27/2018	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.471%	07644CEL0	$ 50,000,000	10/10/2018	1/10/2019	Asset Backed Commercial Paper
$ 90,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.279%	13608CDY5	$ 90,000,000	9/5/2018	10/5/2018	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.429%	13608CEP3	$ 25,000,000	9/4/2018	12/4/2018	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.509%	13608CEX6	$ 50,000,000	9/4/2018	1/4/2019	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.520%	13608CEV0	$ 50,000,000	9/21/2018	12/21/2018	Financial Company Commercial Paper
$ 40,000,000	[4][6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.357%	19423EFE3	$ 40,000,000	9/11/2018	3/11/2019	Asset Backed Commercial Paper
$ 5,000,000	[4][6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.357%	19423EFF0	$ 5,000,000	9/12/2018	3/12/2019	Asset Backed Commercial Paper
$ 37,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.373%	19423EFC7	$ 37,000,000	9/10/2018	3/8/2019	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 10,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.432%	19423EFK9	$ 10,000,000	9/19/2018	3/19/2019	Asset Backed Commercial Paper
$ 20,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.469%	19423EEP9	$ 20,000,000	10/15/2018	1/15/2019	Asset Backed Commercial Paper
$ 35,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.497%	19423EEA2	$ 35,000,000	10/4/2018	10/4/2018	Asset Backed Commercial Paper
$ 100,000,000	[4][6]	Commonwealth Bank of Australia, 2.281%	20272AZW9	$ 100,000,000	9/3/2018	10/2/2018	Financial Company Commercial Paper
$ 35,000,000	[4][6]	Fairway Finance Co. LLC, 2.257%	30601YXY6	$ 34,998,649	9/18/2018	1/18/2019	Asset Backed Commercial Paper
$ 1,000,000	[6]	Federated Government Obligations Fund, 1.930%	608919718	$ 1,000,000	9/4/2018		Investment Company
$ 495,052,004	[6]	Federated Institutional Prime Value Obligations Fund, 2.160%	60934N583	$ 495,099,999	9/4/2018		Investment Company
$ 1,000,000	[6]	Federated Treasury Obligations Fund, 1.940%	60934N500	$ 1,000,000	9/4/2018		Investment Company
$ 50,000,000	[4][6]	National Australia Bank Ltd., Melbourne, 2.234%	63254GHX6	$ 50,000,000	9/10/2018	5/10/2019	Financial Company Commercial Paper
$ 100,000,000	[4][6]	National Australia Bank Ltd., Melbourne, 2.271%	63254GGA7	$ 100,000,000	9/3/2018	10/2/2018	Financial Company Commercial Paper
$ 10,000,000	[4][6]	Old Line Funding, LLC, 2.463%	67984RGG8	$ 10,011,423	10/1/2018	4/29/2019	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Thunder Bay Funding, LLC, 2.271%	88603KBP5	$ 50,000,000	9/4/2018	5/3/2019	Asset Backed Commercial Paper
$ 10,000,000	[4][6]	Toronto Dominion Bank, 2.363%	89120DJB6	$ 10,000,000	9/10/2018	3/8/2019	Financial Company Commercial Paper
$ 53,000,000	[4][6]	Toronto Dominion Bank, 2.363%	89120DJC4	$ 53,000,000	9/10/2018	3/8/2019	Financial Company Commercial Paper
$ 75,000,000	[4][6]	Toronto Dominion Bank, 2.385%	89120DEK1	$ 75,000,000	9/28/2018	1/28/2019	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Westpac Banking Corp. Ltd., Sydney, 2.275%	9612C4XQ9	$ 50,000,000	9/28/2018	9/28/2018	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,936,110,071**			
		REPURCHASE AGREEMENTS - 19.1%					
$ 584,000,000		J.P. Morgan Securities LLC, 1.950% dated 8/31/2018	466999000	$ 584,000,000	9/4/2018	9/4/2018	Treasury Repurchase Agreement
$ 265,746,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 1.970% dated 8/31/2018	983JVMII0	$ 265,746,000	9/4/2018	9/4/2018	Government Agency Repurchase Agreement
$ 100,000,000		NatWest Markets Securities Inc., 1.950% dated 8/31/2018	75099K9L5	$ 100,000,000	9/4/2018	9/4/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 949,746,000**			
		U.S. TREASURY - 7.0%					
$ 50,000,000		United States Treasury Bills, 1.908%	912796PZ6	$ 49,949,571	9/20/2018	9/20/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 1.910%	912796PZ6	$ 49,949,650	9/20/2018	9/20/2018	U.S. Treasury Debt
$ 100,000,000		United States Treasury Bills, 1.911%	912796PZ6	$ 99,899,168	9/20/2018	9/20/2018	U.S. Treasury Debt
$ 25,000,000		United States Treasury Bills, 1.920%	912796PZ6	$ 24,974,667	9/20/2018	9/20/2018	U.S. Treasury Debt
$ 75,000,000		United States Treasury Bills, 2.070%	912796QK8	$ 74,642,063	11/23/2018	11/23/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 2.070%	912796QP7	$ 49,683,750	12/20/2018	12/20/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 349,098,868**			
		TOTAL INVESTMENTS		**$ 4,977,395,585**			

(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 31,2018, these restricted securities amounted to $ 2.713.541.813. which represented 54.6% of total net assets.

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

(6) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($4,972,013,692) at the close of business on August 31,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 03/31/2018

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Certificates of Deposit

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

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

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

Book Value approximates market value for all certificates of deposit.

Included under this section of the Monthly Report

Itemized CD Holdings Wells Fargo

Itemized CD Holdings Texas State Bank

Interest Earned/Posted per CD as of 8/31/2018

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

Account Number: ***51 00 8517 3 LB***
Date: ***From 08/01/2018 through 08/31/2018***

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
08/31/2018	5,212,465.73
07/31/2018	5,205,137.22
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		796.75	796.75
39,668.9800	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	39,668.98	39,668.98
	TOTAL CASH AND CASH EQUIVALENTS		**40,465.73**	**40,465.73**
249,000.0000	FRONTIER STATE BANK - OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
249,000.0000	FIRSTIER BANK - NE 2.20% DUE 04/05/19	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST - LA 2.00% DUE 11/21/18	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.55% DUE 10/01/18	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS - MA 1.93% DUE 02/09/19	100.000	26,000.00	26,000.00
70,000.0000	HINGHAM INST SVGS - MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
249,000.0000	KANSAS STATE BANK - KS 1.70% DUE 10/06/18	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	MAINSTREET BANK - VA 2.21% DUE 04/04/19	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 2.77% DUE 08/18/19	100.000	249,000.00	249,000.00
25,000.0000	NORTH AMERICAN SVGS BK- MO 1.74% DUE 10/03/18	100.000	24,924.38	25,000.00
8,000.0000	OLD LINE BANK - MD 2.02% DUE 02/09/19	100.000	8,000.00	8,000.00
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	POPPY BANK - CA 1.96% DUE 01/31/19	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.60% DUE 02/18/19	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.15% DUE 03/29/19	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA - FL 2.15% DUE 03/21/19	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATL FRMLY USAMER-FL 1.75% DUE 02/19/19	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.97% DUE 02/24/19	100.000	249,000.00	249,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
235,000.0000	BANKWELL BANK - CT 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA - FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	METABANK FRMLY CRESTMARK-MI 1.70% DUE 09/21/18	100.000	249,000.00	249,000.00
249,000.0000	CITIZENS FIRST BANK INC - KY 2.10% DUE 03/25/19	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 1.97% DUE 02/01/19	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 2.15% DUE 03/24/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,171,924.38**	**5,172,000.00**
	TOTALS		**5,212,390.11**	**5,212,465.73**

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2018**

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
149159LR4	CATHAY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/07/18	1.500%	246,000.000	99.9943	245,985.98		
35471TCY6	FRANKLIN SYNERGY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/10/18	1.200%	248,000.000	99.9841	247,960.57		
47804GDC4	JOHN MARSHALL BANCORP IN INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.450%	249,000.000	99.9875	248,968.88		
74047BAT2	PREMIER BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/14/18	1.500%	249,000.000	99.9894	248,973.61		
066519CZ0	BANKUNITED NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/17/18	1.200%	248,000.000	99.9726	247,932.05		
400820BZ8	GUARANTY B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	09/20/18	1.250%	249,000.000	99.9710	248,927.79		
845182BB9	SOUTHWEST NATL BANK/WICH INTEREST BEARING CERTIFICATE OF DEPOSIT	09/21/18	1.300%	249,000.000	99.9725	248,931.53		
69478QER7	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/24/18	1.450%	249,000.000	99.9786	248,946.71		
17490BAK2	CITIZENS COMMUNITY FEDER INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	249,000.000	99.9722	248,930.78		
649447QY8	NEW YORK COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.9705	245,927.43		
872278M86	TCF NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/18	1.400%	246,000.000	99.9705	245,927.43		
00687QAJ1	ADIRONDACK BANK NA/NY INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9712	248,928.29		
05581WRX5	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	246,000.000	99.9732	245,934.07		
065284FU0	BANK OF TENNESSEE INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.300%	249,000.000	99.9673	248,918.58		
06610QDP3	BANKERS BANK OKLAHOMA OK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9712	248,928.29		
066851VN3	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.450%	249,000.000	99.9751	248,938.00		

058429 1022062 0015 1O117 UN#2744233-00015260 74886-0010 99570 09/01/18 P

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2018**

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*								
22285EAK5	COVENANT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.350%	246,000.000	99.9656	245,915.38		
33732TAZ5	1ST TRUST BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9712	248,928.29		
712490AR2	PEOPLE STATE BK NEWTON INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/18	1.400%	249,000.000	99.9712	248,928.29		
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.9567	248,892.18		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.9567	248,892.18		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.9241	247,811.77		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.9438	245,861.75		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.9580	248,895.42		
307811BK4	FARMERS & MERCHS BK WISC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.450%	249,000.000	99.9537	248,884.71		
34969RCB2	FORTUNE BANK ARNOLD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.500%	249,000.000	99.9725	248,931.53		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.9475	248,869.28		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.9350	245,840.10		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.9298	248,825.20		
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.8804	248,702.20		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.8757	248,690.49		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.8670	245,672.82		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2018**

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*								
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.9157	248,790.09		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.8651	248,664.10		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.8479	248,621.27		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.8017	248,506.23		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.9128	244,786.36		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIIFCATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.8938	244,739.81		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.8847	248,712.90		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.8415	248,605.34		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.8219	248,556.53		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.7489	247,377.27		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.8882	244,726.09		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.9070	244,772.15		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.8189	248,549.06		
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.9143	248,786.61		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.8295	247,577.16		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.8295	247,577.16		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2018**

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*								
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.8097	247,528.06		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.7776	248,446.22		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.8346	247,589.81		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.7254	248,316.25		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.8042	248,512.46		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.5887	247,975.86		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.7180	248,297.82		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.7109	248,280.14		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.7038	248,262.46		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.9795	247,949.16		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.8138	246,540.09		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.5477	247,873.77		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.6059	246,026.57		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.3945	245,504.42		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.3497	246,387.26		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **August 31, 2018**

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*								
				15,631,000.000		15,610,440.06	0.00	

Municipal Weekly Update – Week of August 20, 2018

Rates Overview[1]

Long-Term[2]	Current	Prior Week	WoW Change	Prior Month
AAA MMD				
2YR	1.64%	1.63%	+1 bps	1.61%
5YR	1.99%	1.98%	+1 bps	1.95%
10YR	2.43%	2.43%	+0 bps	2.44%
30YR	3.00%	3.01%	–1 bps	3.00%
2YR-30YR	1.36%	1.38%	–2 bps	1.39%
Treasuries				
2YR	2.624%	2.616%	+0.8 bps	2.67%
5YR	2.723%	2.750%	–2.7 bps	2.84%
10YR	2.824%	2.871%	–4.7 bps	2.96%
30YR	2.975%	3.029%	–5.4 bps	3.09%
Ratios				
5YR (MMD/UST)	73.09%	72.01%	+1.09%	68.55%
10YR (MMD/UST)	86.04%	84.63%	+1.41%	82.44%
30YR (MMD/UST)	100.85%	99.38%	+1.47%	97.18%

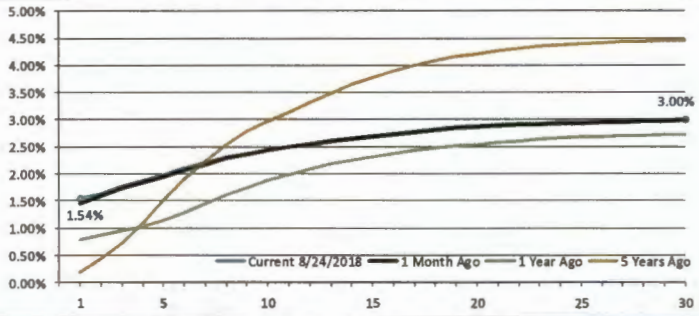
Short-Term	Current	Prior Week	WoW Change	Prior Month
1M LIBOR	2.07%	2.07%	+0 bps	2.08%
SIFMA[3]	1.58%	1.57%	+1 bps	0.94%
SIFMA/LIBOR	76.23%	75.87%	+0.36%	45.26%
Fed Funds[4]	2.00%	2.00%	+0 bps	2.00%

Municipal Issuance[5]

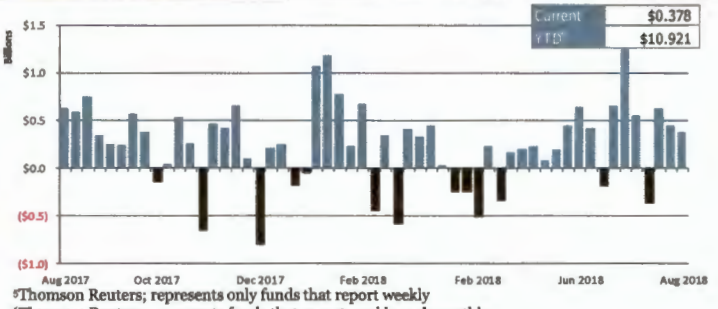
Past Week	Upcoming Week	August Total	Year-to-Date
$4.2BN	$3.7BN	$28BN	$238BN

[1]Thomson Reuters Municipal Monitor ("TM3") and Bloomberg
[2]As of Friday close of business
[3]SIFMA rate used to benchmark VRDNs, resets every Wednesday
[4]Federal Funds Target Rate – Upper Bound

"AAA" MMD Yield Curves[1]



Municipal Bond Fund Flows ($ billions)[5]



[5]Thomson Reuters; represents only funds that report weekly
[6]Thomson Reuters; represents funds that report weekly and monthly
[7]Thomson Reuters

Select Primary Pricings[8]

$966MM State of Illinois GO (Baa3/BBB-/BBB). The largest transaction of the week was particularly anticipated by high yield investors. The State sold two refunding series, each structured as 5% cpns from 2020-2033 with a 10yr par call. The transaction entered the market with spreads of +180 in the 5-10yr range and +170 in the 15yr part of the curve. Strong institutional support allowed for a reprice of ~6-7bps across most maturities. Final spreads were +173 in 5yrs, +174 in 10yrs, and +163 on the 15yr, max yield maturity. On the break, secondary trading was limited on the newly issued CUSIPs and mainly focused on swaps out of previously issued bonds.

$301MM CO City and County of Denver Dedicated Tax REVs (Aa3/AA-/AA-). This transaction utilized three different structures across the curve, each utilizing an 8yr par call. $60MM taxable bonds were structured 2019-2029, $90MM CABs were offered from 2029-2040, and $151MM current interest bonds were offered as a term bond in 2041 and 2048. The taxable series priced at +50 in 5yrs, +65 in 7yrs, +85 in 10yrs, and +90 in 11yrs. The CABs priced at +133-141 (estimated to be ~105bps wider than CIBS). The CIBS price at +32 in 2041 and +37 in 2048.

$246MM CA Adventist Health System West (-/A/A+). California issuers continue to benefit from the effects of tax-reform which have compressed spreads across the state to all-time tights, particularly 15yrs and shorter. This transaction offered 5% serials through 17yrs, a 3.50% term in 20yrs, and bifurcated terms in 2042 and 2048 that each offered a 4% and 5% cpn option. Final spreads were -2 in 5yrs, +12 in 10yrs, +28 in 17yrs, +79 as a 3.50% cpn in 20yrs, +34/+74 as a 5%/4% cpn in 24yrs, and +35/+74 as a 5%/4% cpn in 30yrs.

$159MM NY Triborough Bridge and Tunnel Authority REVs (Aa3/AA-/AA-). This refunding transaction offered a compact structure from 2031-2038. The transaction ran a one day retail order period and offered 5% cpns at +20-22 and a discount coupon in 2038 at +59. Following a successful ROP, spreads were tightened 1-3bps prior to the institutional order period and another 1-2bps at the end of the IOP. Final spreads on 5% cpns were +17 in 2031, +20 in 2033-34, +22 2035-37, and +21 in 2038. The 2035 maturity had a bifurcated 4% cpn at +50 and the 2038 maturity had a bifurcated discount cpn at +59.

$100MM Contra Costa Transportation Auth Sales Tax FRNs (-/AA+/AA+) Wells Snr Mgr. The floating rate portion of the financing was structured with a as a soft put in 2021 with a 12mo prior call (8% step-up rate with a 2034 final maturity). The transaction priced in line with initial price talk at 70% of 1mL +25bps. The deal ended up 1.2X subscribed and was sold only to state specific bond funds.
$95MM Contra Costa Transportation Auth Sales Tax REVs (-/AA+/AA+) Wells Co Mgr. The fixed rate portion of the financing offered 5% cpn serial bonds from 2025-2030. Initial price talk was aggressive at -30 in 7yrs, -23 in 10yrs, and -18 in 12yrs. The transaction was well subscribed and all maturities were repriced 3bps tighter. Final spreads were -33 in 7yrs, -26 in 10yrs, and -21 in 12yrs.

Market Commentary[8]

Yield Curve Continues Flattening Trend: Geopolitical risks, domestic political issues and Fed commentary drove the yield curve flatter. While the trade rift between the U.S. and China continued this week, it was news out of Washington that dominated headlines. The conviction of President Trump's former campaign chairman, Paul Manafort, and a guilty plea of Trump's former attorney, Michael Cohen, led to some risk-off trading. Meanwhile, the FOMC meeting minutes on Wednesday and Fed Chairman Powell's comments on Friday reaffirmed the Fed's path of policy normalization "for now". Powell stated that a gradual process of rate normalization remained "appropriate" given the strength of the economy and that the Fed sees no clear sign of inflation accelerating above 2%. While a September rate hike is nearly a given at 95%, a December rate hike is less certain at only 68%. The long bond rallied 6bps WoW, back below a 3%, while the gap between 2yr/10yr Treasuries fell to just 19bps, the narrowest since 2007.

Equities Break Records Despite Disappointing Data: Despite an overall improving economy, the housing sector remains sluggish. Both new and existing home sales came in below consensus falling 0.7% and 1.7% respectively, likely due to low inventory and poor weather. Durable goods also fell 1.7% in July, a bigger drop than expected. However, U.S. stocks marked their longest bull run ever with both the S&P 500 and NASDAQ hitting new records by the end of last week. After 9.5 years, the S&P has climbed more than 320%, while the NASDAQ has moved +522% since the beginning of March 2009.
(Continued on Next Page)

[8]*Sources: TM3, IPREO, Bloomberg, Bond Buyer*

Municipal Weekly Update – Week of August 20, 2018

Market Commentary[8]

Long Term Municipals: Municipals continued to underperform their Treasury counterparts despite a more manageable new issue calendar of just $4.2BN. MMD flattened in sympathy with Treasuries as short-term rates were pressured by heavy note issuance and longer bonds saw increased demand given more attractive MMD/TSY ratios. While higher ratios are bringing new buyers to the table and limited supply in the primary market has outpaced demand, the municipal market continues to be plagued by bank selling. Banks are the third-largest buyers of municipal debt, but after the federal government lowered the corporate tax rate at the end of last year, many of the biggest U.S. banks have cut their holdings for the first time since 2009 (holdings at the five largest banks fell by a combined $16BN in the first half of 2018). Supply will remain depressed below the 2018 weekly average of $5BN for the next two weeks given the Labor Day Holiday, but should pick up again mid-September. Municipal bond funds reported net investor inflows of $378MM for the week ending 8/22, marking the third consecutive week of inflows.

Short-Term Market: The net negative supply and historically high VRDN demand going into the summer months drove SIFMA to 45% of 1mL, but when the market hit its inevitable inflection point in late July dealers adjusted quickly. In the midst of this rising rate environment with Fed Funds and LIBOR on the move, SIFMA was forced to make some extremely sharp adjustments to reach clearing rates and attractive ratios. Between 7/25 and 8/22 SIFMA cheapened 64 bps. In the coming weeks, we are heading into a historically weak September demand and large settlement period. Last week, the note market priced roughly $9BN in competitive bids, largely comprised of the $7.2BN Texas Trans due 8/29/2019 (Wells Fargo purchased $1.17BN). Rates and ratios appear to be stabilizing with SIFMA currently at 1.58%, 1bp higher WoW and 75% of 1mL. We expect SIFMA to settle in a range of 65-75% of 1ml for the next few months barring any unforeseen circumstances.

[8]*Sources: TM3, IPREO, Bloomberg, Bond Buyer, TheiMoneyNetMoneyFundAverage*

Taxable Market: Taxable supply in both the municipal and corporate HG remained seasonally light ahead of the Labor Day Holiday. U.S. IG fund flows accelerated with $1.9BN in inflows, marking the 7th consecutive week of inflows. Ample demand, despite a rallying Treasury market and limited secondary trading, kept spreads unchanged WoW. We expect demand to pick up if rates drift higher.

High Grade Trading: Secondary trading activity picked up with a lighter new issue calendar and underperformance the previous week. The high grade secondary market appeared stronger than the changes reflected in MMD. We expect the next two weeks of light issuance to encourage investors to look to the secondary market for paper, however the Labor Day holiday may limit liquidity. MMD ratios cheapened slightly WoW and are now 74% in 5yr, 87% in 10yr, and 101% in 30yr.

High Yield Trading: The High Yield market ended the week on a firm tone as Treasury rates continued to rally and investors seek opportunities to find yield in an underperforming municipal market. HY investors spent the earlier part of the week setting up for the $965MM Illinois GO deal to price and trade. Strong subscription led to little two way trading on the new CUSIPs post-pricing. Rather, investors focused on older Illinois GO bonds which were trading 5-10bps tighter than the new deal (in the +160-170 range). There was positive news out of Puerto Rico on Friday after Moody's revised the outlook for COFINA senior-lien bonds to positive, raised the outlook on sub-lien bonds to stable from negative, and affirmed the Ca rating. High Yield funds saw inflows of $241MM on the week.

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Securities

None as of this date on Report

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 18 Monthly Report
September 2018

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

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

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

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

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

Filed with accompanying vouchers this, the **30th day of October, 2018.**

Dianna M Spieker 10-19-18
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

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

$64,586,384.15 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 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 26

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 30

Texpool and Texpool Prime (Pool) — Page 43

Certificates of Deposit (Investment) — Page 58

Security Report (Investment) — Page 62

Trollinger Investments (Investment) — Page 62

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

September 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	1,291,105.31	5,338,747.42	5,212,465.73	4,689,047.51	16,531,365.97
005	R&B #1&3	164,415.77	398,744.46			563,160.23
006	R&B #2&4	15,935.61	426,833.21			442,768.82
009	CAFE	43,642.94				43,642.94
010	CO. LAW LIBR.	64,561.73				64,561.73
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	27,721.25	149,507.65			177,228.90
013	DC TECH	86,828.68				86,828.68
015	LIBR DONATE	227,388.36				227,388.36
016	RECORDS MGT-DC	2,342.00				2,342.00
018	CRTHSE SEC	20,519.37				20,519.37
019	CC/RM	9,542.52	245,778.85			255,321.37
021	CIP DONATE	10,870.47				10,870.47
022	BATES	81,375.43				81,375.43
023	DIST/COUNTY TECH	7,829.58				7,829.58
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	23,219.90				23,219.90
030	CC PRESERV	33,378.93	301,927.48			335,306.41
031	CC	141.41				141.41
032	CC ARCHIVE	41,046.37	89,630.31			130,676.68
035	Child Abuse	2,563.56				2,563.56
036	Third Crt of Appeals	908.23				908.23
037	Justice Security	49,257.10				49,257.10
038	WASTEWATER	660.00				660.00
041	CA-Pretrial	5,090.69				5,090.69
043	DA-Pretrial	24,516.64				24,516.64
045	CO ATTY	13,573.01				13,573.01
047	JURY DONATE	138.00				138.00
048	ELECT CNTRCT	97,988.95				97,988.95
050	51ST D.A. ST	(629.50)				(629.50)
051	LATERAL RDS	5,190.67				5,190.67
052	51ST D.A.	23,715.85				23,715.85
054	LPPF	2,486,402.97				2,486,402.97
055	119TH DA ST	2,744.36				2,744.36
056	STATE FEES-CIVIL	148,495.45				148,495.45
057	119TH DA DPS	0.00				0.00
058	119TH DA SPEC	25,061.84				25,061.84
061	BIPP	6,836.89				6,836.89
062	AIC/CHAP PROGRAM	(105,309.92)				(105,309.92)
063	TAIP/CSC GRNT	58,048.35				58,048.35
064	D.T.P.	28,941.59				28,941.59
065	CSCD	1,305,575.64				1,305,575.64
066	CRTC	931,422.00				931,422.00
069	SUB. ABUSE	71,309.19				71,309.19
071	ST & MPL FEES	9,031.18				9,031.18
072	CCC	219,425.22				219,425.22
073	GRAFFITI	632.70				632.70
077	Unclaimed Property	4,564.18				4,564.18
078	Bail Bond Board	171,700.00		480,000.00		651,700.00
080	2018 IS	6,058.22				6,058.22
081	2017 IS	36,853.59				36,853.59

Detailed by Type Monies Held by Treasurer Spieker

September 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	19,709.56				19,709.56
088	09 TAN Construction	0.00				0.00
089	2015 IS	233,132.14				233,132.14
090	15 CONSTRUTION	5,385,449.86	7,194,515.72	6,944,000.00		19,523,965.58
094	EFTPS	0.00				0.00
095	PAYROLL	6,196.73				6,196.73
097	LEOSE/Sheriff	17,575.03				17,575.03
098	CRSFF	4,399.45				4,399.45
100	CA LEOSE	132.28				132.28
101	17 Construction	298,147.94	3,812,143.00	3,973,000.00		8,083,290.94
102	Const 1 LEOSE	3,127.94				3,127.94
103	Const 2 LEOSE	6,804.95				6,804.95
104	Const 3 LEOSE	3,189.68				3,189.68
105	Const 4 LEOSE	989.08				989.08
109	TCOMI	30,085.60				30,085.60
110	JDPF	34,282.75				34,282.75
111	CJ EXCESS	9,253.67				9,253.67
112	JUV Restitution	104.77				104.77
114	Child Safety	28,678.02				28,678.02
116	CRTC-Female	1,183,974.48				1,183,974.48
117	JUV Unclaimed Rest	5,028.65				5,028.65
120	2018 Construction	500,716.49	7,773,027.70			8,273,744.19
149	CBI	18,803.76				18,803.76
150	CCP	47,164.46				47,164.46
125	PAYL-Benefit	457.06				457.06
155	CCP	8,063.03				8,063.03
156	CCP	20,908.80				20,908.80
157	Pretrail Diversion	54,055.82				54,055.82
401	Sheriff	69,532.88				69,532.88
503	Com Cor/Reg	73,354.01				73,354.01
504	IV-E Prog Reg	141,795.24				141,795.24
508	PSJPO/REG/123	9,364.22				9,364.22
509	PY INT/Reg	10,939.30				10,939.30
540	Grant "R"	0.00				0.00
560	Basic Probation	(3,909.97)				(3,909.97)
561	Community Programs	1,680.46				1,680.46
562	Prepost SDJ	(12,907.14)				(12,907.14)
563	Prepost SDJ	7,238.00				7,238.00
564	Services Regional	(648.45)				(648.45)
570	Grant A Basic	(4,360.02)				(4,360.02)
571	Grant A CP	(23,704.24)				(23,704.24)
572	Grant A PPA	15,078.25				15,078.25
573	Grant A CD	0.00				0.00
574	Grant A MH	(1,999.82)				(1,999.82)
582	TYC	121,892.50				121,892.50
583	IV-E Program	1,159,286.54				1,159,286.54
595	GRANT M	(1,965.22)				(1,965.22)
596	GRANT S	10,747.20				10,747.20
598	Grant N TGC	0.00				0.00
599	PY INTEREST	5,823.98				5,823.98
600	Mandated	92,926.04				92,926.04
613	DA Grants	(19,125.54)				(19,125.54)

Detailed by Type Monies Held by Treasurer Spieker

September 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(8,576.54)				(8,576.54)
636	Treasurer Grants	0.00				0.00
665	Adult PROB Grants	(3,660.10)				(3,660.10)
654	Sheriff Grants	(19,757.48)				(19,757.48)
699	Misc Block Grants	(267,593.27)				(267,593.27)
	TOTAL	$ 17,557,015.11	$25,730,855.80	$16,609,465.73	$4,689,047.51	$64,586,384.15

	$ 64,586,384.15	$0.00	$64,586,384.15
11010	$ 17,557,015.11		
115***	$ 47,029,369.04		

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,049,684.31	0001	12,043,175.68	11,801,754.68	241,421.00	1,291,105.31
TOTALS FOR FUND 0001 GENERAL FUND	1,049,684.31		12,043,175.68	11,801,754.68	241,421.00	1,291,105.31
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	79,764.35	0005	134,046.23	49,394.81	84,651.42	164,415.77
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	79,764.35		134,046.23	49,394.81	84,651.42	164,415.77
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	29,764.53	0006	42,911.27	56,740.19	-13,828.92	15,935.61
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	29,764.53		42,911.27	56,740.19	-13,828.92	15,935.61
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	39,968.13	0009	4,710.77	1,035.96	3,674.81	43,642.94
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	39,968.13		4,710.77	1,035.96	3,674.81	43,642.94
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	61,460.95	0010	6,391.75	3,290.97	3,100.78	64,561.73
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	61,460.95		6,391.75	3,290.97	3,100.78	64,561.73
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	1,035.96	1,035.96	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		1,035.96	1,035.96	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	25,545.04	0012	2,482.22	306.01	2,176.21	27,721.25
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	25,545.04		2,482.22	306.01	2,176.21	27,721.25
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	85,719.86	0013	1,108.82	.00	1,108.82	86,828.68

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	85,719.86		1,108.82	.00	1,108.82	86,828.68
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	231,420.23	0015	1,813.62	5,845.49	-4,031.87	227,388.36
TOTALS FOR FUND 0015 LIBRARY DONATIONS	231,420.23		1,813.62	5,845.49	-4,031.87	227,388.36
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	12,867.28	0016	574.72	11,100.00	-10,525.28	2,342.00
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	12,867.28		574.72	11,100.00	-10,525.28	2,342.00
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	16,431.17	0018	4,485.85	397.65	4,088.20	20,519.37
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	16,431.17		4,485.85	397.65	4,088.20	20,519.37
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	3,045.87	0019	20,051.44	13,554.79	6,496.65	9,542.52
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	3,045.87		20,051.44	13,554.79	6,496.65	9,542.52
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	10,470.38	0021	400.09	.00	400.09	10,870.47
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	10,470.38		400.09	.00	400.09	10,870.47
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,336.13	0022	39.30	.00	39.30	81,375.43
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,336.13		39.30	.00	39.30	81,375.43
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	7,596.10	0023	233.48	.00	233.48	7,829.58

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	7,596.10		233.48	.00	233.48	7,829.58
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	110.38	110.38	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		110.38	110.38	.00	500,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	23,219.90	0027	.00	.00	.00	23,219.90
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	23,219.90		.00	.00	.00	23,219.90
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	71,464.71	0030	114,024.72	152,110.50	-38,085.78	33,378.93
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	71,464.71		114,024.72	152,110.50	-38,085.78	33,378.93
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	7,296.23	0031	866.83	8,021.65	-7,154.82	141.41
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	7,296.23		866.83	8,021.65	-7,154.82	141.41
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	63,007.71	0032	114,134.89	136,096.23	-21,961.34	41,046.37
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	63,007.71		114,134.89	136,096.23	-21,961.34	41,046.37
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,544.74	0035	18.82	.00	18.82	2,563.56
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,544.74		18.82	.00	18.82	2,563.56
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	2,121.28	0036	908.55	2,121.60	-1,213.05	908.23

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	2,121.28		908.55	2,121.60	-1,213.05	908.23
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	48,619.78	0037	638.32	1.00	637.32	49,257.10
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	48,619.78		638.32	1.00	637.32	49,257.10
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	490.00	0038	170.13	.13	170.00	660.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	490.00		170.13	.13	170.00	660.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	5,067.49	0041	3,502.84	3,479.64	23.20	5,090.69
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	5,067.49		3,502.84	3,479.64	23.20	5,090.69
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	22,841.01	0043	3,526.59	1,850.96	1,675.63	24,516.64
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	22,841.01		3,526.59	1,850.96	1,675.63	24,516.64
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,362.06	0045	781.64	570.69	210.95	13,573.01
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,362.06		781.64	570.69	210.95	13,573.01
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	138.01	.01	138.00	138.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		138.01	.01	138.00	138.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	99,656.09	0048	1,451.57	3,118.71	-1,667.14	97,988.95

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	99,656.09		1,451.57	3,118.71	-1,667.14	97,988.95
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-637.50	0050	8.00	.00	8.00	-629.50
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-637.50		8.00	.00	8.00	-629.50
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	19,702.63	0051	8.98	14,520.94	-14,511.96	5,190.67
TOTALS FOR FUND 0051 LATERAL ROAD	19,702.63		8.98	14,520.94	-14,511.96	5,190.67
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	25,883.38	0052	2,141.12	4,308.65	-2,167.53	23,715.85
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	25,883.38		2,141.12	4,308.65	-2,167.53	23,715.85
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	3,146,859.67	0054	501,414.30	1,161,871.00	-660,456.70	2,486,402.97
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	3,146,859.67		501,414.30	1,161,871.00	-660,456.70	2,486,402.97
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	2,669.90	0055	74.46	.00	74.46	2,744.36
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,669.90		74.46	.00	74.46	2,744.36
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	102,234.78	0056	46,287.57	26.90	46,260.67	148,495.45
TOTALS FOR FUND 0056 CIVIL STATE FEES	102,234.78		46,287.57	26.90	46,260.67	148,495.45
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	21,430.75	0058	5,300.35	1,669.26	3,631.09	25,061.84

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	21,430.75		5,300.35	1,669.26	3,631.09	25,061.84
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	766.83	0061	9,002.41	2,932.35	6,070.06	6,836.89
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	766.83		9,002.41	2,932.35	6,070.06	6,836.89
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-71,359.14	0062	999.00	34,949.78	-33,950.78	-105,309.92
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-71,359.14		999.00	34,949.78	-33,950.78	-105,309.92
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	12,767.73	0063	61,178.77	15,898.15	45,280.62	58,048.35
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	12,767.73		61,178.77	15,898.15	45,280.62	58,048.35
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	12,258.12	0064	20,555.95	3,872.48	16,683.47	28,941.59
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	12,258.12		20,555.95	3,872.48	16,683.47	28,941.59
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,099,147.38	0065	2,330,586.05	2,124,157.79	206,428.26	1,305,575.64
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,099,147.38		2,330,586.05	2,124,157.79	206,428.26	1,305,575.64
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	407,012.28	0066	746,944.55	222,534.83	524,409.72	931,422.00
TOTALS FOR FUND 0066 CRTC MALE CCF	407,012.28		746,944.55	222,534.83	524,409.72	931,422.00
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	34,677.67	0069	57,501.13	20,869.61	36,631.52	71,309.19

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	34,677.67		57,501.13	20,869.61	36,631.52	71,309.19
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	8,264.82	0071	3,982.20	3,215.84	766.36	9,031.18
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	8,264.82		3,982.20	3,215.84	766.36	9,031.18
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	146,025.01	0072	73,523.69	123.48	73,400.21	219,425.22
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	146,025.01		73,523.69	123.48	73,400.21	219,425.22
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	632.39	0073	.31	.00	.31	632.70
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	632.39		.31	.00	.31	632.70
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,518.07	0077	46.11	.00	46.11	4,564.18
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,518.07		46.11	.00	46.11	4,564.18
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	171,700.00	0078	37.90	37.90	.00	171,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	171,700.00		37.90	37.90	.00	171,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	6,055.20	0080	3.02	.00	3.02	6,058.22
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	6,055.20		3.02	.00	3.02	6,058.22
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	34,204.20	0081	2,649.39	.00	2,649.39	36,853.59

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	34,204.20		2,649.39	.00	2,649.39	36,853.59
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	20,188.14	0082	9.72	488.30	-478.58	19,709.56
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	20,188.14		9.72	488.30	-478.58	19,709.56
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	216,046.45	0089	19,717.90	2,632.21	17,085.69	233,132.14
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	216,046.45		19,717.90	2,632.21	17,085.69	233,132.14
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	3,575,008.82	0090	6,492,358.81	4,681,917.77	1,810,441.04	5,385,449.86
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	3,575,008.82		6,492,358.81	4,681,917.77	1,810,441.04	5,385,449.86
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	9,289.55	0095	3,994,530.43	3,997,623.25	-3,092.82	6,196.73
TOTALS FOR FUND 0095 PAYROLL	9,289.55		3,994,530.43	3,997,623.25	-3,092.82	6,196.73
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	17,566.40	0097	8.63	.00	8.63	17,575.03
TOTALS FOR FUND 0097 SHERIFF LEOSE	17,566.40		8.63	.00	8.63	17,575.03
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	4,211.45	0098	188.95	.95	188.00	4,399.45
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	4,211.45		188.95	.95	188.00	4,399.45
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	132.13	0100	.15	.00	.15	132.28

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	132.13		.15	.00	.15	132.28
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	143,126.92	0101	251,013.75	95,992.73	155,021.02	298,147.94
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	143,126.92		251,013.75	95,992.73	155,021.02	298,147.94
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,126.43	0102	1.51	.00	1.51	3,127.94
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,126.43		1.51	.00	1.51	3,127.94
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,801.67	0103	3.28	.00	3.28	6,804.95
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,801.67		3.28	.00	3.28	6,804.95
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,188.14	0104	1.54	.00	1.54	3,189.68
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,188.14		1.54	.00	1.54	3,189.68
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	988.60	0105	.48	.00	.48	989.08
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	988.60		.48	.00	.48	989.08
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	13,772.70	0109	21,832.47	5,519.57	16,312.90	30,085.60
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	13,772.70		21,832.47	5,519.57	16,312.90	30,085.60
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	34,030.45	0110	252.30	.00	252.30	34,282.75

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	34,030.45		252.30	.00	252.30	34,282.75
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,249.20	0111	4.47	.00	4.47	9,253.67
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,249.20		4.47	.00	4.47	9,253.67
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	34.67	0112	180.10	110.00	70.10	104.77
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	34.67		180.10	110.00	70.10	104.77
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	26,916.07	0114	1,761.95	.00	1,761.95	28,678.02
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	26,916.07		1,761.95	.00	1,761.95	28,678.02
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	544,651.55	0116	945,566.48	306,243.55	639,322.93	1,183,974.48
TOTALS FOR FUND 0116 CRTC FEMALE CCF	544,651.55		945,566.48	306,243.55	639,322.93	1,183,974.48
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,026.22	0117	2.43	.00	2.43	5,028.65
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,026.22		2.43	.00	2.43	5,028.65
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	500,474.66	0120	241.83	.00	241.83	500,716.49
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,474.66		241.83	.00	241.83	500,716.49
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	411,900.87	411,443.81	457.06	457.06

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		411,900.87	411,443.81	457.06	457.06
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	11,139.55	0149	11,861.21	4,197.00	7,664.21	18,803.76
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	11,139.55		11,861.21	4,197.00	7,664.21	18,803.76
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	25,592.17	0150	30,139.43	8,567.14	21,572.29	47,164.46
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	25,592.17		30,139.43	8,567.14	21,572.29	47,164.46
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	1,568.97	0155	9,240.66	2,746.60	6,494.06	8,063.03
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	1,568.97		9,240.66	2,746.60	6,494.06	8,063.03
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	-1,346.82	0156	25,448.55	3,192.93	22,255.62	20,908.80
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	-1,346.82		25,448.55	3,192.93	22,255.62	20,908.80
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	35,413.15	0157	27,592.33	8,949.66	18,642.67	54,055.82
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	35,413.15		27,592.33	8,949.66	18,642.67	54,055.82
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	69,498.41	0401	7,452.36	7,417.89	34.47	69,532.88
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	69,498.41		7,452.36	7,417.89	34.47	69,532.88
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	311.17	311.17	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		311.17	311.17	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	73,354.01	0503	17.82	17.82	.00	73,354.01
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	73,354.01		17.82	17.82	.00	73,354.01
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	141,760.81	0504	34.43	.00	34.43	141,795.24
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	141,760.81		34.43	.00	34.43	141,795.24
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	9,551.99	0508	2.30	190.07	-187.77	9,364.22
TOTALS FOR FUND 0508 TYC REGIONAL	9,551.99		2.30	190.07	-187.77	9,364.22
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	10,913.16	0509	26.14	.00	26.14	10,939.30
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	10,913.16		26.14	.00	26.14	10,939.30
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	9,356.81	0560	.60	13,267.38	-13,266.78	-3,909.97
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	9,356.81		.60	13,267.38	-13,266.78	-3,909.97
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	5,322.25	0561	.97	3,642.76	-3,641.79	1,680.46
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	5,322.25		.97	3,642.76	-3,641.79	1,680.46
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-12,907.14	0562	.00	.00	.00	-12,907.14

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-12,907.14		.00	.00	.00	-12,907.14
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	7,238.00	0563	1.76	1.76	.00	7,238.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	7,238.00		1.76	1.76	.00	7,238.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	918.05	0564	.04	1,566.54	-1,566.50	-648.45
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	918.05		.04	1,566.54	-1,566.50	-648.45
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	7,412.88	0570	.20	11,773.10	-11,772.90	-4,360.02
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	7,412.88		.20	11,773.10	-11,772.90	-4,360.02
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	-5,920.93	0571	.00	17,783.31	-17,783.31	-23,704.24
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	-5,920.93		.00	17,783.31	-17,783.31	-23,704.24
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	60,481.17	0572	4,998.81	50,401.73	-45,402.92	15,078.25
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	60,481.17		4,998.81	50,401.73	-45,402.92	15,078.25
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	3,721.17	0574	.31	5,721.30	-5,720.99	-1,999.82
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	3,721.17		.31	5,721.30	-5,720.99	-1,999.82
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	121,892.50	0582	29.60	29.60	.00	121,892.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	121,892.50		29.60	29.60	.00	121,892.50
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,163,135.35	0583	282.14	4,130.95	-3,848.81	1,159,286.54
TOTALS FOR FUND 0583 TITLE IV E TGC	1,163,135.35		282.14	4,130.95	-3,848.81	1,159,286.54
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	1,475.89	0595	.04	3,441.15	-3,441.11	-1,965.22
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	1,475.89		.04	3,441.15	-3,441.11	-1,965.22
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	15,469.04	0596	3.57	4,725.41	-4,721.84	10,747.20
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	15,469.04		3.57	4,725.41	-4,721.84	10,747.20
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	5,778.89	0599	45.09	.00	45.09	5,823.98
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	5,778.89		45.09	.00	45.09	5,823.98
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	96,565.95	0600	7,236.24	10,876.15	-3,639.91	92,926.04
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	96,565.95		7,236.24	10,876.15	-3,639.91	92,926.04
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-11,778.17	0613	.00	7,347.37	-7,347.37	-19,125.54
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-11,778.17		.00	7,347.37	-7,347.37	-19,125.54
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-4,498.45	0625	.00	4,078.09	-4,078.09	-8,576.54

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-4,498.45		.00	4,078.09	-4,078.09	-8,576.54
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-12,548.83	0654	.00	7,208.65	-7,208.65	-19,757.48
TOTALS FOR FUND 0654 SHERIFF GRANTS	-12,548.83		.00	7,208.65	-7,208.65	-19,757.48
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	.00	0665	.00	3,660.10	-3,660.10	-3,660.10
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	.00		.00	3,660.10	-3,660.10	-3,660.10
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-259,742.67	0699	.00	7,850.60	-7,850.60	-267,593.27
TOTALS FOR FUND 0699 BLOCK GRANTS	-259,742.67		.00	7,850.60	-7,850.60	-267,593.27
REPORT TOTALS	14,484,726.88		28,630,283.57	25,557,995.34	3,072,288.23	17,557,015.11

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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 DEPOSITS	5,205,137.22	0001	8,412.91	1,084.40	7,328.51	5,212,465.73
0001-00-000-000-0000-11515 - TEXAS CLASS	7,299,898.59	0001	28,848.83	1,990,000.00	-1,961,151.17	5,338,747.42
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,080,373.76	0001	6,810.63	.00	6,810.63	2,087,184.39
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,592,347.77	0001	9,515.35	.00	9,515.35	2,601,863.12
TOTALS FOR FUND 0001 GENERAL FUND	17,177,757.34		53,587.72	1,991,084.40	-1,937,496.68	15,240,260.66
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	397,244.88	0005	1,499.58	.00	1,499.58	398,744.46
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	397,244.88		1,499.58	.00	1,499.58	398,744.46
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	425,227.99	0006	1,605.22	.00	1,605.22	426,833.21
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	425,227.99		1,605.22	.00	1,605.22	426,833.21
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	148,945.39	0012	562.26	.00	562.26	149,507.65
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	148,945.39		562.26	.00	562.26	149,507.65
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	259,811.64	0019	967.21	15,000.00	-14,032.79	245,778.85
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	259,811.64		967.21	15,000.00	-14,032.79	245,778.85
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	395,462.54	0030	6,464.94	100,000.00	-93,535.06	301,927.48
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	395,462.54		6,464.94	100,000.00	-93,535.06	301,927.48
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	188,948.09	0032	682.22	100,000.00	-99,317.78	89,630.31

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	188,948.09		682.22	100,000.00	-99,317.78	89,630.31
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	480,000.00	0078	.00	.00	.00	480,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	480,000.00		.00	.00	.00	480,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	11,409,000.00	0090	.00	4,465,000.00	-4,465,000.00	6,944,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	6,966,675.15	0090	2,227,840.57	2,000,000.00	227,840.57	7,194,515.72
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	18,375,675.15		2,227,840.57	6,465,000.00	-4,237,159.43	14,138,515.72
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	4,222,000.00	0101	.00	249,000.00	-249,000.00	3,973,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	3,797,806.45	0101	14,336.55	.00	14,336.55	3,812,143.00
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	8,019,806.45		14,336.55	249,000.00	-234,663.45	7,785,143.00
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	7,743,795.21	0120	29,232.49	.00	29,232.49	7,773,027.70
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	7,743,795.21		29,232.49	.00	29,232.49	7,773,027.70
REPORT TOTALS	53,612,674.68		2,336,778.76	8,920,084.40	-6,583,305.64	47,029,369.04

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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
09/01/2018 - 09/30/2018

XNPBFMDTAE 1 000131

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
09/01/2018	18,303,089.05	500,000.00	17,803,089.05	22,268,177.65	19,583,397.96	2,684,779.70
09/02/2018	18,303,089.05	500,000.00	17,803,089.05	22,268,177.65	19,583,397.96	2,684,779.70
09/03/2018	18,303,089.05	500,000.00	17,803,089.05	22,268,177.65	19,583,397.96	2,684,779.70
09/04/2018	18,124,710.59	500,000.00	17,624,710.59	22,249,388.01	19,387,181.65	2,862,206.36
09/05/2018	18,735,634.20	500,000.00	18,235,634.20	22,245,724.92	20,059,197.62	2,186,527.30
09/06/2018	18,729,307.32	500,000.00	18,229,307.32	22,264,664.23	20,052,238.05	2,212,426.18
09/07/2018	17,145,739.17	500,000.00	16,645,739.17	22,215,915.13	18,310,313.09	3,905,602.04
09/08/2018	17,145,739.17	500,000.00	16,645,739.17	22,215,915.13	18,310,313.09	3,905,602.04
09/09/2018	17,145,739.17	500,000.00	16,645,739.17	22,215,915.13	18,310,313.09	3,905,602.04
09/10/2018	19,415,539.58	500,000.00	18,915,539.58	21,811,184.26	20,807,093.54	1,004,090.72
09/11/2018	19,429,201.23	500,000.00	18,929,201.23	21,778,913.01	20,822,121.35	956,791.66
09/12/2018	19,671,007.92	500,000.00	19,171,007.92	21,801,316.25	21,088,108.71	713,207.54
09/13/2018	21,590,670.84	500,000.00	21,090,670.84	22,049,484.09	23,199,737.92	(1,150,253.83)
09/14/2018	19,451,661.89	500,000.00	18,951,661.89	24,236,475.01	20,846,828.08	3,389,646.93
09/15/2018	19,451,661.89	500,000.00	18,951,661.89	24,236,475.01	20,846,828.08	3,389,646.93
09/16/2018	19,451,661.89	500,000.00	18,951,661.89	24,236,475.01	20,846,828.08	3,389,646.93
09/17/2018	19,228,109.45	500,000.00	18,728,109.45	24,225,743.72	20,600,920.40	3,624,823.33
09/18/2018	19,296,858.39	500,000.00	18,796,858.39	24,191,975.16	20,676,544.23	3,515,430.93
09/19/2018	19,310,597.79	500,000.00	18,810,597.79	24,168,240.59	20,691,657.57	3,476,583.02
09/20/2018	19,428,304.96	500,000.00	18,928,304.96	24,174,395.86	20,821,135.46	3,353,260.40
09/21/2018	19,721,108.33	500,000.00	19,221,108.33	24,204,405.02	21,143,219.16	3,061,185.86
09/22/2018	19,721,108.33	500,000.00	19,221,108.33	24,204,405.02	21,143,219.16	3,061,185.86
09/23/2018	19,721,108.33	500,000.00	19,221,108.33	24,204,405.02	21,143,219.16	3,061,185.86
09/24/2018	19,867,145.03	500,000.00	19,367,145.03	24,194,831.05	21,303,859.53	2,890,971.52
09/25/2018	19,821,457.78	500,000.00	19,321,457.78	24,170,450.49	21,253,603.56	2,916,846.93
09/26/2018	19,820,147.66	500,000.00	19,320,147.66	24,213,568.38	21,252,162.43	2,961,405.95
09/27/2018	20,479,360.50	500,000.00	19,979,360.50	24,224,136.08	21,977,296.55	2,246,839.53
09/28/2018	21,222,743.53	500,000.00	20,722,743.53	24,178,267.17	22,795,017.88	1,383,249.29
09/29/2018	21,222,743.53	500,000.00	20,722,743.53	24,178,267.17	22,795,017.88	1,383,249.29
09/30/2018	21,222,743.53	500,000.00	20,722,743.53	24,228,375.32	22,795,017.88	1,433,357.44

XNPBFMDTAE 000131 NNNNNNNNNNN NNN NNN 001 002 000493 20930998.1

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

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

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

DATE COMPLETED:	October 04, 2018	**COLLATERAL ANALYSIS AS OF:**	September 30, 2018
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
3128MMTF0	FG G18549 2.500% 04/01/2030	2.50	4/1/2030	41,680,000.00	24,881,288.22	24,228,375.32	24,228,375.32
	Total for Collateral Account Number: WUB512			$41,680,000.00	$24,881,288.22	$24,228,375.32	$24,228,375.32
	Total for PL-0001971 :			$41,680,000.00	$24,881,288.22	$24,228,375.32	$24,228,375.32

XNPBFMDTAE 000131 NNNNNNNNNNN NNN NNN 002 002 000495 20930998.1

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TOM GREEN COUNTY INDEBTEDNESS

September 2018 Ending Balance

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED $8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED $50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	$1,365,000.00	48,635,000.00	01-Feb-18	PAID
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

Prepared by TGC Treasurer

TOM GREEN COUNTY INDEBTEDNESS

September 2018 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	**PAID**
9,345,000.00	$305,000.00	9,040,000.00	01-Feb-19	GK4	
9,040,000.00	$310,000.00	8,730,000.00	01-Feb-20	GL2	
8,730,000.00	$345,000.00	8,385,000.00	01-Feb-21	GM0	
8,385,000.00	$355,000.00	8,030,000.00	01-Feb-22	GN8	
8,030,000.00	$365,000.00	7,665,000.00	01-Feb-23	GP3	
7,665,000.00	$380,000.00	7,285,000.00	01-Feb-24	GQ1	
7,285,000.00	$395,000.00	6,890,000.00	01-Feb-25	GR9	
6,890,000.00	$415,000.00	6,475,000.00	01-Feb-26	GS7	
6,475,000.00	$430,000.00	6,045,000.00	01-Feb-27	GT5	
6,045,000.00	$445,000.00	5,600,000.00	01-Feb-28	GU2	
5,600,000.00	$500,000.00	5,100,000.00	01-Feb-29	GV0	
5,100,000.00	$510,000.00	4,590,000.00	01-Feb-30	GV0	
4,590,000.00	$525,000.00	4,065,000.00	01-Feb-31	GV0	
4,065,000.00	$540,000.00	3,525,000.00	01-Feb-32	GV0	
3,525,000.00	$555,000.00	2,970,000.00	01-Feb-33	GV0	
2,970,000.00	$570,000.00	2,400,000.00	01-Feb-34	GV0	
2,400,000.00	$585,000.00	1,815,000.00	01-Feb-35	GV0	
1,815,000.00	$600,000.00	1,215,000.00	01-Feb-36	GV0	
1,215,000.00	$615,000.00	600,000.00	01-Feb-37	GV0	
600,000.00	$600,000.00	0.00	01-Feb-38	GW8	

TOM GREEN COUNTY INDEBTEDNESS

September 2018 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
$7,960,000

$4,670,000 Serial Certificates

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)

Interest Earned	Interest Rate	Interest Variance	Fiscal
$ 754.39	0.2700%		Oct-18
$ 755.42	0.2700%	0.0000%	Nov-18
$ 1,569.64	0.2700%	0.0000%	Dec-18
$ 2,423.09	0.2700%	0.0000%	Jan-19
$ 2,404.40	0.2700%	0.0000%	Feb-19
$ 1,943.50	0.2700%	0.0000%	Mar-19
$ 1,481.89	0.3000%	0.0300%	Apr-19
$ 1,117.46	0.3000%	0.0000%	May-19
$ 1,499.15	0.3000%	0.0000%	Jun-19
$ 1,469.75	0.3000%	0.0000%	Jul-19
$ 1,709.90	0.3000%	0.0000%	Aug-19
$ 1,917.59	0.3000%	0.0000%	Sep-19
$ 19,046.18	0.2820%		TTD

Texas Class (Annual Yield)

Interest Earned	Interest Rate	Interest Variance
$ 36,210.31	1.2700%	
$ 31,200.89	1.3000%	0.0300%
$ 26,208.90	1.4100%	0.1100%
$ 29,801.58	1.5600%	0.1500%
$ 31,789.96	1.6200%	0.0600%
$ 50,795.63	1.7500%	0.1300%
$ 59,285.96	1.9500%	0.2000%
$ 76,465.56	2.0600%	0.1100%
$ 68,452.82	2.1600%	0.1000%
$ 67,004.62	2.2400%	0.0800%
$ 57,711.19	2.2400%	0.0000%
$ 49,328.68	2.2600%	0.0200%
$ 584,256.10	1.7320%	

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

Texpool (Avg Monthly Rate)

Interest Earned	Interest Rate	Interest Variance	
$ 927.91	1.0318%		Oct-18
$ 915.16	1.0506%	0.0188%	Nov-18
$ 1,059.84	1.1764%	0.1258%	Dec-18
$ 1,532.28	1.2989%	0.1225%	Jan-19
$ 2,126.89	1.3438%	0.0449%	Feb-19
$ 2,658.60	1.5156%	0.1718%	Mar-19
$ 2,839.43	1.6704%	0.1548%	Apr-19
$ 3,017.99	1.7159%	0.0455%	May-19
$ 3,087.11	1.8100%	0.0941%	Jun-19
$ 3,333.32	1.8900%	0.0800%	Jul-19
$ 3,393.31	1.9200%	0.0300%	Aug-19
$ 3,417.32	2.0000%	0.0800%	Sep-19
$ 28,309.16	1.4503%		TTD

Texpool Prime (Avg Mthly Rate)

Interest Earned	Interest Rate	Interest Variance
$ 609.67	1.2720%	
$ 595.59	1.2826%	0.0106%
$ 668.49	1.3917%	0.1091%
$ 1,572.30	1.5156%	0.1239%
$ 3,101.86	1.5747%	0.0591%
$ 3,726.31	1.7066%	0.1319%
$ 4,076.59	1.9264%	0.2198%
$ 4,423.23	2.0196%	0.0932%
$ 4,460.13	2.1000%	0.0804%
$ 4,756.17	2.1600%	0.0600%
$ 4,800.89	2.1800%	0.0200%
$ 4,714.46	2.2100%	0.0300%
$ 37,505.69	1.6949%	

Average All Investments 1.2898% Through September

FROM 2018 01 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	17,690	0	17,690	31,145.73	.00	-13,455.73	176.1%
TOTAL REVENUES	17,690	0	17,690	31,145.73	.00	-13,455.73	
43702 TX CLASS ASSET SECURITY INT	96,187	0	96,187	.00	.00	96,187.00	.0%
TOTAL REVENUES	96,187	0	96,187	.00	.00	96,187.00	
43703 CERTIFICATE OF DEPOSIT INTERES	117,605	0	117,605	391,874.40	.00	-274,269.40	333.2%
TOTAL REVENUES	117,605	0	117,605	391,874.40	.00	-274,269.40	
43705 TEXAS CLASS INTEREST	129,555	0	129,555	584,256.10	.00	-454,701.10	451.0%
TOTAL REVENUES	129,555	0	129,555	584,256.10	.00	-454,701.10	
43707 TEXPOOL INTEREST	3,000	0	3,000	28,309.16	.00	-25,309.16	943.6%
TOTAL REVENUES	3,000	0	3,000	28,309.16	.00	-25,309.16	
43708 TEXPOOL PRIME INTEREST	8,000	0	8,000	37,505.69	.00	-29,505.69	468.8%
TOTAL REVENUES	8,000	0	8,000	37,505.69	.00	-29,505.69	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	0	0	0	428.56	.00	-428.56	.0%
TOTAL REVENUES	0	0	0	428.56	.00	-428.56	
GRAND TOTAL	372,037	0	372,037	1,073,519.64	.00	-701,482.64	288.6%

FROM 2018 01 TO 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		65,647	0	65,647	22,849.46	.00	42,797.54	34.8%
	TOTAL EXPENSES	65,647	0	65,647	22,849.46	.00	42,797.54	
	GRAND TOTAL	65,647	0	65,647	22,849.46	.00	42,797.54	34.8%

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	6,589.58	0001	337,680.99	336,768.38	912.61	7,502.19
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	1,760.57	0001	122,317.36	120,402.15	1,915.21	3,675.78
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	2,250.80	0001	106,921.65	106,466.95	454.70	2,705.50
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	13,883.08	0001	543,369.77	550,594.02	-7,224.25	6,658.83
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	2,072.60	0001	140,204.22	140,229.30	-25.08	2,047.52
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	4,639.29	0001	169,453.83	171,428.68	-1,974.85	2,664.44
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	2,657.00	0001	233,304.00	229,698.00	3,606.00	6,263.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	7,662.00	0001	297,183.00	296,134.00	1,049.00	8,711.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	184.00	0001	6,618.00	6,756.00	-138.00	46.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	.00	0001	9,929.00	9,929.00	.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	291.97	0001	31,250.58	31,021.69	228.89	520.86
TOTALS FOR FUND 0001 GENERAL FUND	41,990.89		1,998,232.40	1,999,428.17	-1,195.77	40,795.12
REPORT TOTALS	41,990.89		1,998,232.40	1,999,428.17	-1,195.77	40,795.12

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

Pursuant to 2256.023
Internal Management Reports

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities.
{GC 2256.023}

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

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

Certificates of Deposit are in compliance with GC 2256.010

Texas Class

These investments are available for daily liquidity.

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

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

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

Included under this section of the Monthly Report

Summary Statement as of 9/30/18

Interest Posting as of 9/30/18

Report from Texas Class pursuant to GC 2256.016 (c) (2) as of 9/30/18

Performance Supplement from 8/1/18 to 9/30/18

Print Date: 9/28/2018 3:23:21 PM

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,223,704.350	CDARS-ICS CDARSICS	10,223,704.35	10,223,704.35	100.00000	10,223,704.35	0.00	191,183.27	1.870	1.87	0.15	0.15	0.16
10,223,704.350	**TOTAL Certificate Deposit**	10,223,704.35	10,223,704.35		10,223,704.35	0.00	191,183	1.870	1.87	0.15	0.15	0.16
Commercial Paper												
47,000,000.000	ABN AMRO Funding USA LLC 00084CNU2	46,517,466.67	46,627,133.34	99.20361 I	46,625,696.70	-1,436.64	1,213,810.64	2.603	2.41	0.70	0.70	0.71
100,000,000.000	Alpine Securitization LLC 02089XBL0	100,000,000.00	100,000,000.00	99.99861 I	99,998,610.00	-1,390.00	2,400,000.00	2.400	2.39	1.51	1.51	1.52
50,000,000.000	Anglesea Funding LLC 0347M3M43	49,657,291.67	49,791,111.11	99.56264 I	49,781,320.00	-9,791.11	1,253,270.52	2.518	2.40	0.75	0.75	0.76
50,000,000.000	Anglesea Funding LLC 0347M3N26	49,669,930.56	49,683,541.67	99.34667 I	49,673,335.00	-10,206.67	2,485,728.96	5.004	2.52	0.75	0.75	0.76
50,000,000.000	Anglesea Funding LLC 0347M3N83	49,583,333.33	49,670,000.00	99.32000 I	49,660,000.00	-10,000.00	1,318,958.38	2.656	2.46	0.75	0.75	0.76
50,000,000.000	Anglesea Funding LLC 0347M5JZ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,269,095.00	2.538	2.54	0.76	0.76	0.76
50,000,000.000	Anglesea Funding LLC 0347M5KB4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,211,875.00	2.424	2.42	0.76	0.76	0.76
40,000,000.000	Anglesea Funding LLC 0347M5KG3	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	981,024.00	2.453	2.45	0.60	0.60	0.61
49,790,000.000	Antalis SA 03664BL20	49,500,526.47	49,688,207.11	99.78222 I	49,681,567.34	-6,639.77	1,202,637.79	2.421	2.31	0.75	0.75	0.76
40,000,000.000	Antalis SA 03664BN28	39,735,466.67	39,743,733.34	99.33867 I	39,735,468.00	-8,265.34	3,019,401.22	7.599	2.55	0.60	0.60	0.60
50,000,000.000	Atlantic Asset Securitization LLC 04821PAR4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,197,905.00	2.396	2.40	0.76	0.76	0.76
45,000,000.000	Atlantic Asset Securitization LLC 04821UK19	44,437,500.00	45,000,000.00	99.98183 I	44,991,823.50	-8,176.50	1,154,231.04	2.565	2.18	0.68	0.68	0.68
50,000,000.000	Atlantic Asset Securitization LLC 04821ULK6	49,567,333.33	49,839,388.89	99.67067 I	49,835,335.00	-4,053.89	1,226,769.05	2.462	2.33	0.75	0.75	0.76
40,000,000.000	Atlantic Asset Securitization LLC 04821UQN5	39,485,777.78	39,503,111.11	98.73611 I	39,494,444.00	-8,667.11	1,582,749.70	4.008	2.65	0.60	0.60	0.60

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Australia & New Zeal and Banking Group 05253CKV7	49,607,083.33	49,910,555.55	99.81744 I	49,908,720.00	-1,835.55	1,191,862.67	2.388	2.12	0.75	0.75	0.76
50,000,000.000	Australia & New Zeal and Banking Group 05253CMH6	49,399,180.56	49,744,402.78	99.50667 I	49,753,335.00	8,932.22	1,236,200.16	2.485	2.26	0.75	0.75	0.76
38,084,000.000	Australia & New Zeal and Banking Group 05253CMJ2	37,629,530.93	37,885,963.20	99.50050 I	37,893,770.42	7,807.22	946,079.66	2.497	2.26	0.57	0.57	0.58
56,840,000.000	Australia & New Zeal and Banking Group 05253CN36	56,121,668.71	56,480,834.35	99.38836 I	56,492,343.82	11,509.47	1,425,926.63	2.524	2.33	0.85	0.85	0.86
50,000,000.000	Australia & New Zeal and Banking Group 05253MKU7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,196,280.00	2.393	2.39	0.76	0.76	0.76
35,900,000.000	Barton Capital SA 06945MKN5	35,796,418.53	35,853,718.92	99.85267 I	35,847,108.53	-6,610.39	872,040.31	2.433	2.21	0.54	0.54	0.55
51,500,000.000	Bedford Row Funding Corp. 07644BQM7	50,838,432.43	50,874,983.12	98.76508 I	50,864,016.20	-10,966.92	1,668,767.44	3.281	2.60	0.77	0.77	0.77
50,000,000.000	Bedford Row Funding Corp. 07644CEP1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,238,595.00	2.477	2.48	0.76	0.76	0.76
50,000,000.000	Bedford Row Funding Corp. 07644CEW6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,150,500.00	2.301	2.30	0.76	0.76	0.76
50,000,000.000	Bedford Row Funding Corp. 07644DFX1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,192,200.00	2.384	2.34	0.76	0.76	0.76
50,000,000.000	Bedford Row Funding Corp. 07646KCS7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,176,875.00	2.354	2.31	0.76	0.76	0.76
50,000,000.000	Bennington Stark Capital Co. 08224MK29	49,697,166.67	49,996,708.33	99.97567 I	49,987,835.00	-8,873.33	1,229,298.78	2.459	2.19	0.76	0.75	0.76
34,316,000.000	Bennington Stark Capital Co. 08224MMH4	34,114,755.72	34,145,716.38	99.48444 I	34,139,080.43	-6,635.95	942,365.09	2.760	2.36	0.52	0.52	0.52
50,000,000.000	Caisse des Depot	49,492,472.22	49,576,500.00	99.13283 I	49,566,415.00	-10,085.00	1,334,397.68	2.692	2.50	0.75	0.75	0.75

Fund Portfolio Analysis

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Based on Current Data & Mfact date of 9/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	et Consignations 12800BP48											
45,000,000.000	Canadian Imperial Bank of Commerce 13608CDG4	45,006,840.00	45,001,198.76	100.01520 I	45,006,840.00	5,641.24	1,077,610.50	2.394	2.11	0.68	0.68	0.68
50,000,000.000	CDP Financial Inc. 12509TL96	49,643,750.00	49,878,125.00	99.75150 I	49,875,750.00	-2,375.00	1,172,677.65	2.351	2.19	0.75	0.75	0.76
50,000,000.000	Collateralized Commercial Paper II 19423CGY2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,245,030.00	2.490	2.49	0.76	0.76	0.76
35,000,000.000	Collateralized Commercial Paper II 19423CHF2	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	827,312.50	2.364	2.36	0.53	0.53	0.53
50,000,000.000	Collateralized Commercial Paper II 19423CHK1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,216,095.00	2.432	2.43	0.76	0.76	0.76
50,000,000.000	Collateralized Commercial Paper II 19423CHL9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,216,095.00	2.432	2.43	0.76	0.76	0.76
50,000,000.000	Collateralized Commercial Paper Co. 19423EEX2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,176,875.00	2.354	2.35	0.76	0.76	0.76
50,000,000.000	Collateralized Commercial Paper Co. 19423EFV5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,186,095.00	2.372	2.37	0.76	0.76	0.76
40,000,000.000	Collateralized Commercial Paper Co. 19423EFW3	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	916,200.00	2.291	2.29	0.60	0.60	0.61
35,000,000.000	Collateralized Commercial Paper Co. 19423EFY9	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	804,629.00	2.299	2.30	0.53	0.53	0.53
35,000,000.000	Collateralized Commercial Paper Co. 19423EGA0	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	811,454.00	2.318	2.29	0.53	0.53	0.53
25,000,000.000	Concord Minuteman Cap Co. 2063C1K41	24,845,291.67	24,995,062.50	99.96350 I	24,990,875.00	-4,187.50	614,649.39	2.459	2.19	0.38	0.38	0.38
50,000,000.000	Concord Minuteman Cap Co.	49,702,986.11	49,924,930.56	99.83822 I	49,919,110.00	-5,820.56	1,228,260.76	2.461	2.24	0.75	0.75	0.76

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	2063C1KQ2 Credit Suisse New York	49,382,375.00	49,895,375.00	99.78467 I	49,892,335.00	-3,040.00	1,249,155.00	2.504	2.35	0.75	0.75	0.76
50,000,000.000	2254EBL17 Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,185,000.00	2.370	2.35	0.76	0.76	0.76
35,000,000.000	22845ADT4 Crown Point Capital Co.	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	882,000.00	2.520	2.52	0.53	0.53	0.53
50,000,000.000	22845AEF3 Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,175,250.00	2.350	2.35	0.76	0.76	0.76
45,000,000.000	22845AEK2 Crown Point Capital Co.	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	1,066,023.00	2.369	2.37	0.68	0.68	0.68
40,000,000.000	22845AEP1 Crown Point Capital Co.	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	959,252.00	2.398	2.37	0.60	0.60	0.61
30,000,000.000	22845AET3 Crown Point Capital Co.	29,808,600.00	29,845,333.33	99.46511 I	29,839,533.00	-5,800.33	789,226.40	2.645	2.36	0.45	0.45	0.45
50,000,000.000	2284K1ML4 DBS Bank Ltd.	49,714,361.11	49,943,500.00	99.87575 I	49,937,875.00	-5,625.00	1,178,774.36	2.360	2.13	0.75	0.75	0.76
50,000,000.000	23305EKK8 DBS Bank Ltd.	49,605,375.00	49,820,333.33	99.64436 I	49,822,180.00	1,846.67	1,207,900.46	2.424	2.22	0.75	0.75	0.76
40,000,000.000	23305ELS0 DBS Bank Ltd.	39,685,311.11	39,722,333.33	99.28600 I	39,714,400.00	-7,933.33	1,126,863.82	2.837	2.44	0.60	0.60	0.60
50,000,000.000	23305ENE9 DBS Bank Ltd.	49,598,416.67	49,644,500.00	99.26925 I	49,634,625.00	-9,875.00	1,402,661.36	2.826	2.43	0.75	0.75	0.76
25,000,000.000	23305ENH2 Dexia Credit Local SA NY	24,696,270.83	24,938,590.28	99.76333 I	24,940,832.50	2,242.22	614,633.19	2.464	2.19	0.38	0.38	0.38
50,000,000.000	25214PGM9 Erste Abwicklungsanstalt	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,166,095.00	2.332	2.33	0.76	0.76	0.76
50,000,000.000	29604BBV5 Erste Abwicklungsanstalt	49,706,250.00	49,956,250.00	99.90131 I	49,950,655.00	-5,595.00	1,170,673.08	2.344	2.09	0.75	0.75	0.76
	29604DKF6											

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Fund Portfolio Analysis

Schedule of Current Positions By Category
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TXCLASS - TEXAS CLASS

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Commercial Paper												
35,000,000.000	Erste Abwicklungsanstalt 29604DKJ8	34,796,562.50	34,962,812.50	99.88222 I	34,958,777.00	-4,035.50	820,578.55	2.347	2.12	0.53	0.53	0.53
50,000,000.000	Erste Abwicklungsanstalt 29604DQ45	49,368,111.11	49,482,388.89	98.94461 I	49,472,305.00	-10,083.89	1,304,373.72	2.637	2.46	0.75	0.75	0.75
50,000,000.000	Halkin Finance LLC 40588MKK2	49,695,805.56	49,941,750.00	99.86875 I	49,934,375.00	-7,375.00	1,213,935.23	2.431	2.25	0.75	0.75	0.76
50,000,000.000	HSBC Bank PLC 40433FLW7	50,037,700.00	50,001,971.24	100.07540 I	50,037,700.00	35,728.76	1,281,280.00	2.561	0.09	0.76	0.76	0.76
50,000,000.000	Institutional Secured Funding LLC 45779QK13	49,990,625.00	50,000,000.00	99.98125 I	49,990,625.00	-9,375.00	3,424,218.75	6.850	2.25	0.76	0.75	0.76
50,000,000.000	JP Morgan Securities 46640EGM4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,264,470.00	2.529	2.52	0.76	0.76	0.76
50,000,000.000	JP Morgan Securities 46640EHN1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,191,095.00	2.382	2.38	0.76	0.76	0.76
50,000,000.000	JP Morgan Securities 46640QKG5	49,637,458.33	49,951,875.00	99.88900 I	49,944,500.00	-7,375.00	1,196,257.17	2.395	2.22	0.75	0.75	0.76
40,000,000.000	Kells Funding LLC 48802TA96	39,771,022.22	39,980,088.89	99.93308 I	39,973,232.00	-6,856.89	931,239.04	2.330	2.19	0.60	0.60	0.61
50,000,000.000	Kells Funding LLC 48802TC29	49,682,666.67	49,856,888.89	99.70736 I	49,853,680.00	-3,208.89	1,178,419.74	2.364	2.20	0.75	0.75	0.76
35,000,000.000	Kells Funding LLC 48802W5U8	34,715,625.00	34,777,050.00	99.34350 I	34,770,225.00	-6,825.00	897,419.25	2.581	2.40	0.53	0.53	0.53
50,000,000.000	Kells Funding LLC 48803MJX8	49,718,152.78	49,969,027.78	99.92056 I	49,960,280.00	-8,747.78	1,159,899.92	2.322	2.20	0.75	0.75	0.76
50,000,000.000	Kells Funding LLC 48803MKS7	49,535,277.78	49,595,027.78	99.17014 I	49,585,070.00	-9,957.78	1,363,980.47	2.751	2.47	0.75	0.75	0.75
50,000,000.000	Kells Funding LLC 48803MKT5	49,575,111.11	49,621,583.33	99.22325 I	49,611,625.00	-9,958.33	1,414,498.20	2.851	2.45	0.75	0.75	0.75
30,000,000.000	KFW 48246UL87	29,819,166.67	29,931,283.33	99.75742 I	29,927,226.00	-4,057.33	682,510.17	2.281	2.19	0.45	0.45	0.46
50,000,000.000	KFW 48246UR16	49,344,791.67	49,355,416.67	98.68958 I	49,344,790.00	-10,626.67	3,880,781.25	7.865	2.61	0.75	0.75	0.75
25,000,000.000	La Fayette Asset Securitization LLC 50286MM73	24,816,375.00	24,891,125.00	99.54500 I	24,886,250.00	-4,875.00	620,509.94	2.493	2.38	0.38	0.38	0.38
25,000,000.000	La Fayette Asset	24,690,000.00	24,877,722.22	99.52106 I	24,880,265.00	2,542.78	640,799.45	2.576	2.37	0.38	0.38	0.38

Fund Portfolio Analysis

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Commercial Paper												
	Securitization LLC 50286MMB4											
25,000,000.000	La Fayette Asset Securitization LLC 50286PAC8	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	596,110.00	2.384	2.38	0.38	0.38	0.38
50,000,000.000	Liberty Street Funding LLC 53127UNN6	49,584,083.33	49,620,979.16	99.22183 I	49,610,915.00	-10,064.16	1,497,355.77	3.018	2.48	0.75	0.75	0.75
50,000,000.000	LMA Americas LLC 53944RKF4	49,667,083.33	49,954,305.56	99.89517 I	49,947,585.00	-6,720.56	1,219,859.53	2.442	2.22	0.75	0.75	0.76
50,000,000.000	LMA Americas LLC 53944RN79	49,593,555.56	49,678,777.78	99.33789 I	49,668,945.00	-9,832.78	1,296,975.66	2.611	2.42	0.75	0.75	0.76
50,000,000.000	LMA Americas LLC 53944RP69	49,534,722.22	49,555,555.55	99.09028 I	49,545,140.00	-10,415.55	1,902,343.45	3.840	2.58	0.75	0.75	0.75
50,000,000.000	LMA Americas LLC 53944RQL5	49,363,291.67	49,388,472.23	98.75536 I	49,377,680.00	-10,792.23	1,839,439.91	3.725	2.64	0.75	0.75	0.75
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CK18	49,692,569.44	50,000,000.00	99.98208 I	49,991,040.00	-8,960.00	1,207,408.73	2.415	2.15	0.76	0.75	0.76
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CKR1	49,688,305.56	49,923,666.67	99.83050 I	49,915,250.00	-8,416.67	1,193,967.30	2.392	2.26	0.75	0.75	0.76
50,000,000.000	Mizuho Bank Ltd./NY 60689GKV7	49,712,465.28	49,911,527.78	99.80453 I	49,902,265.00	-9,262.78	1,191,927.51	2.389	2.27	0.75	0.75	0.76
50,000,000.000	National Australia Bank Ltd. 63254FK55	49,718,784.72	49,987,638.89	99.95994 I	49,979,970.00	-7,668.89	1,155,282.18	2.311	2.06	0.76	0.75	0.76
50,000,000.000	National Australia Bank Ltd. 63254GFZ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,146,875.00	2.294	2.29	0.76	0.76	0.76
50,000,000.000	Nederlandse Waterschaps 63975WCB2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,142,345.00	2.285	2.25	0.76	0.76	0.76
30,000,000.000	Nieuw Amsterdam Rec. Corp. 65409SK49	29,876,375.00	29,994,625.00	99.96350 I	29,989,050.00	-5,575.00	674,856.45	2.250	2.19	0.45	0.45	0.46
50,000,000.000	NRW. Bank 62939MPL5	49,384,111.11	49,524,694.44	99.02931 I	49,514,655.00	-10,039.44	1,283,701.53	2.593	2.49	0.75	0.75	0.75
50,000,000.000	NRW. Bank	49,350,361.11	49,350,361.11	98.70072 I	49,350,360.00	-1.11	0.00	0.000	2.59	0.75	0.75	0.75

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Commercial Paper												
	62939MR17											
50,000,000.000	Old Line Funding LLC 67984XEE2	49,600,444.44	49,797,000.00	99.57467 I	49,787,335.00	-9,665.00	1,216,812.17	2.444	2.37	0.75	0.75	0.76
50,000,000.000	Old Line Funding LLC 67984XEK8	49,703,125.00	49,825,000.00	99.63125 I	49,815,625.00	-9,375.00	1,203,103.89	2.415	2.30	0.75	0.75	0.76
40,000,000.000	Old Line Funding LLC 67985AB38	39,770,477.78	39,909,200.00	99.75408 I	39,901,632.00	-7,568.00	956,005.49	2.396	2.34	0.60	0.60	0.61
50,000,000.000	Old Line Funding LLC 67985BCE1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,182,905.00	2.366	2.33	0.76	0.76	0.76
50,000,000.000	Old Line Funding LLC 67985BCJ0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,157,345.00	2.315	2.29	0.76	0.76	0.76
50,000,000.000	Ontario Teachers' Finance Trust 68328HK52	49,341,222.22	49,986,555.56	99.95994 I	49,979,970.00	-6,585.56	1,240,568.43	2.482	2.06	0.76	0.75	0.76
34,575,000.000	Ontario Teachers' Finance Trust 68328HK94	34,133,400.42	34,556,406.33	99.93675 I	34,553,131.31	-3,275.02	858,349.49	2.484	2.07	0.52	0.52	0.53
30,000,000.000	Ontario Teachers' Finance Trust 68328HL28	29,753,600.00	29,938,400.00	99.79292 I	29,937,876.00	-524.00	718,065.96	2.399	2.20	0.45	0.45	0.46
25,000,000.000	Ontario Teachers' Finance Trust 68328HL69	24,775,770.83	24,942,750.00	99.76925 I	24,942,312.50	-437.50	592,127.59	2.374	2.19	0.38	0.38	0.38
50,000,000.000	Ontario Teachers' Finance Trust 68328HPF5	49,261,597.22	49,533,819.44	99.07056 I	49,535,280.00	1,460.56	1,274,732.90	2.573	2.47	0.75	0.75	0.75
42,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BK41	41,753,705.00	41,992,055.00	99.96567 I	41,985,581.40	-6,473.60	989,287.93	2.356	2.06	0.63	0.63	0.64
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BPS3	49,386,611.11	49,498,444.44	98.97656 I	49,488,280.00	-10,164.44	1,317,649.15	2.663	2.52	0.75	0.75	0.75
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGE2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,182,905.00	2.366	2.37	0.76	0.76	0.76
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGK8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,130,500.00	2.261	2.26	0.76	0.76	0.76
50,000,000.000	Ridgefield Funding	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,260,250.00	2.521	2.52	0.76	0.76	0.76

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Commercial Paper												
	Co. LLC 76582EBZ7											
39,577,000.000	Ridgefield Funding	39,577,000.00	39,577,000.00	100.00000 I	39,577,000.00	0.00	919,670.54	2.324	2.32	0.60	0.60	0.60
	Co. LLC 76582ECD5											
50,000,000.000	Ridgefield Funding	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,169,220.00	2.338	2.34	0.76	0.76	0.76
	Co. LLC 76582ECF0											
50,000,000.000	Ridgefield Funding	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,191,095.00	2.382	2.35	0.76	0.76	0.76
	Co. LLC 76582ECM5											
50,000,000.000	Ridgefield Funding	49,708,750.00	49,951,458.33	99.88850 I	49,944,250.00	-7,208.33	1,214,372.84	2.431	2.23	0.75	0.75	0.76
	CO LLC 76582KKG5											
50,000,000.000	Ridgefield Funding	49,380,000.00	49,776,111.11	99.56178 I	49,780,890.00	4,778.89	1,280,350.29	2.572	2.36	0.75	0.75	0.76
	CO LLC 76582KM57											
50,000,000.000	Royal Bank of Canada 78009BKV3	49,219,152.78	49,918,722.22	99.81744 I	49,908,720.00	-10,002.22	1,069,111.87	2.142	2.12	0.75	0.75	0.76
50,000,000.000	Societe Generale SA 83368YBA4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,249,095.00	2.498	2.50	0.76	0.76	0.76
109,650,000.000	Societe Generale SA 83369CKX1	108,911,448.19	109,440,254.16	100.00000 I	109,650,000.00	209,745.84	2,623,043.77	2.392	0.00	1.66	1.66	1.67
50,000,000.000	Societe Generale SA 83369CLT9	49,395,000.00	49,808,416.67	99.61500 I	49,807,500.00	-916.67	1,247,937.51	2.506	2.36	0.75	0.75	0.76
50,000,000.000	Standard Chartered Bank 85324UNR0	49,586,555.56	49,606,888.89	99.19344 I	49,596,720.00	-10,168.89	1,856,687.20	3.744	2.50	0.75	0.75	0.75
100,000,000.000	Svenska Handelsbank Inc. 86960KN40	98,780,798.61	99,365,347.22	99.38206 I	99,382,060.00	16,712.78	2,497,152.59	2.513	2.33	1.50	1.50	1.51
50,000,000.000	Swedbank 87019SKA1	49,722,500.00	49,972,250.00	99.93100 I	49,965,500.00	-6,750.00	1,154,698.58	2.311	2.07	0.75	0.75	0.76
50,000,000.000	Swedbank 87019SKF0	49,611,972.22	49,955,472.22	99.90131 I	49,950,655.00	-4,817.22	1,183,616.75	2.370	2.09	0.75	0.75	0.76
50,000,000.000	Swedbank	49,608,583.33	49,900,541.67	99.79978 I	49,899,890.00	-651.67	1,198,177.34	2.401	2.19	0.75	0.75	0.76

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	87019SL10 Swedbank	49,679,833.33	49,877,583.33	99.75150 I	49,875,750.00	-1,833.33	1,184,068.65	2.374	2.19	0.75	0.75	0.76
50,000,000.000	87019SL93 Swedbank	49,514,583.33	49,783,180.55	99.57417 I	49,787,085.00	3,904.45	1,211,174.50	2.433	2.23	0.75	0.75	0.76
50,000,000.000	87019SM76 Toronto Dominion Bank	49,501,638.89	49,954,694.44	99.90131 I	49,950,655.00	-4,039.44	1,199,119.85	2.401	2.09	0.75	0.75	0.76
50,000,000.000	89119BKF2 Toronto Dominion Bank	49,599,166.67	49,639,250.00	99.25846 I	49,629,230.00	-10,020.00	1,464,043.63	2.950	2.47	0.75	0.75	0.76
50,000,000.000	89119BNH5 Toronto Dominion Bank	49,397,500.00	49,574,902.78	99.12972 I	49,564,860.00	-10,042.78	1,270,516.97	2.563	2.49	0.75	0.75	0.75
50,000,000.000	89119BP59 Toronto Dominion Bank	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,211,095.00	2.422	2.42	0.76	0.76	0.76
50,000,000.000	89120DCZ0 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,179,220.00	2.358	2.36	0.76	0.76	0.76
50,000,000.000	89233AC56 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,172,345.00	2.345	2.34	0.76	0.76	0.76
50,000,000.000	89233AF79 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,136,875.00	2.274	2.27	0.76	0.76	0.76
50,000,000.000	89233AH44 Toyota Motor Credit Corp.	49,611,666.67	49,902,916.67	99.80567 I	49,902,835.00	-81.67	1,208,852.98	2.422	2.19	0.75	0.75	0.76
50,000,000.000	89233HKX1 Toyota Motor Credit Corp.	49,614,902.78	49,834,958.33	99.67600 I	49,838,000.00	3,041.67	1,217,807.42	2.444	2.21	0.75	0.75	0.76
50,000,000.000	89233HLM4 United Overseas Bank Ltd. Singapore	49,595,277.78	49,970,625.00	99.93100 I	49,965,500.00	-5,125.00	1,213,235.15	2.428	2.07	0.75	0.75	0.76
50,000,000.000	91127QKA6 United Overseas Bank Ltd. Singapore	49,485,750.00	49,831,944.44	99.68347 I	49,841,735.00	9,790.56	1,251,955.64	2.512	2.20	0.75	0.75	0.76
50,000,000.000	91127QLL1 United Overseas Bank	49,382,375.00	49,780,625.00	99.58633 I	49,793,165.00	12,540.00	1,253,972.52	2.518	2.23	0.75	0.75	0.76

Fund Portfolio Analysis

Schedule of Current Positions By Category
Based on Current Data & Mfact date of 9/28/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
35,000,000.000	Ltd. Singapore 91127QM55 United Overseas Bank	34,614,144.44	34,844,716.66	99.58025 I	34,853,087.50	8,370.84	877,255.24	2.517	2.23	0.53	0.53	0.53
50,000,000.000	Ltd. Singapore 91127QM63 United Overseas Bank	49,382,500.00	49,447,680.56	98.88389 I	49,441,945.00	-5,735.56	1,400,423.50	2.832	2.49	0.75	0.75	0.75
50,000,000.000	Ltd. Singapore 91127QQB8 Victory Receivables Corp.	49,690,666.67	49,745,444.45	99.47156 I	49,735,780.00	-9,664.45	1,333,838.94	2.682	2.36	0.75	0.75	0.76
50,000,000.000	92646LMK3 Westpac Banking Corp. 9612C4XS5	50,012,150.00	50,002,070.00	100.02410 I	50,012,050.00	9,980.00	1,216,095.00	2.432	2.09	0.76	0.76	0.76
6,409,232,000.000	**TOTAL Commercial Paper**	6,372,671,193.08	6,391,110,442.45		6,390,960,900.15	-149,542.30	166,936,782	2.612	2.27	96.55	96.51	97.26
Money Funds												
10,469,516.090	RBC US Government TXTUGXXX	10,469,516.09	10,469,516.09	1.00000 I	10,469,516.09	0.00	180,319.15	1.722	N/A	0.16	0.16	0.16
133,700,952.800	State Street TXGVMXXX	133,700,952.80	133,700,952.80	1.00000 I	133,700,952.80	0.00	2,434,771.90	1.821	N/A	2.02	2.02	2.03
144,170,468.890	**TOTAL Money Funds**	144,170,468.89	144,170,468.89		144,170,468.89	0.00	2,615,091	1.814	N/A	2.18	2.18	2.19
Repurchase Agreement												
15,347,132.010	Bank of Am/Merrill 2.27% due 10/ 1/18	15,347,132.01	15,347,132.01	100.00000	15,347,132.01	0.00	348,379.90	2.270	2.24	0.23	0.23	0.23
45,000,000.000	JPM 2.02% due 10/ 1/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	909,000.00	2.020	2.00	0.68	0.68	0.68
2,758,086.590	RBC Tri-Party Repo 2.19% due 10/ 1/18	2,758,086.59	2,758,086.59	100.00000	2,758,086.59	0.00	60,402.10	2.190	2.17	0.04	0.04	0.04
10,764,227.220	Wells Fargo Repo RPWFWGTX	10,764,227.22	10,764,227.22	100.00000	10,764,227.22	0.00	127,017.88	1.180	1.18	0.16	0.16	0.16
73,869,445.820	**TOTAL Repurchase Agreement**	73,869,445.82	73,869,445.82		73,869,445.82	0.00	1,444,800	1.956	1.94	1.12	1.12	1.12
6,637,495,619.060	**TOTAL PORTFOLIO**	6,600,934,812.14	6,619,374,061.51		6,619,224,519.21	-149,542.30	171,187,857	2.586	2.31	100.00	99.96	100.73

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
9/30/2018	2.2912	2.0266	2.2852	52	78	0.0000627721	0.99997724
9/29/2018	2.2912	2.0256	2.2821	52	78	0.0000627721	0.99997724
9/28/2018	2.2912	2.0246	2.2791	52	78	0.0000627721	0.99997724
9/27/2018	2.2873	2.0236	2.276	52	78	0.0000626647	1.00006595
9/26/2018	2.2775	2.0226	2.2728	49	76	0.0000623959	1.00007842
9/25/2018	2.2841	2.0216	2.2711	50	78	0.0000625776	1.00008171
9/24/2018	2.2739	2.0206	2.2681	48	77	0.0000622995	1.0000895
9/23/2018	2.2698	2.0197	2.2665	49	78	0.0000621859	1.00001387
9/22/2018	2.2698	2.0187	2.2644	49	78	0.0000621859	1.00001387
9/21/2018	2.2698	2.0177	2.2623	49	78	0.0000621859	1.00001387
9/20/2018	2.2651	2.0168	2.2602	47	76	0.0000620575	1.0001077
9/19/2018	2.2653	2.0158	2.259	47	75	0.0000620630	1.00011051
9/18/2018	2.263	2.0148	2.2581	47	73	0.0000619992	1.00012681
9/17/2018	2.2624	2.0138	2.2574	47	74	0.0000619844	1.00013492
9/16/2018	2.2551	2.0128	2.2564	47	73	0.0000617836	1.00006182
9/15/2018	2.2551	2.0119	2.2567	47	73	0.0000617836	1.00006182
9/14/2018	2.2551	2.0109	2.257	47	73	0.0000617836	1.00006182
9/13/2018	2.2571	2.0099	2.2573	47	72	0.0000618391	1.00014806
9/12/2018	2.2587	2.0089	2.2571	46	72	0.0000618822	0.03585802
9/11/2018	2.2582	2.0079	2.2561	45	70	0.0000618691	1.00014773
9/10/2018	2.2551	2.0069	2.2553	46	69	0.0000617836	1.00015639
9/9/2018	2.2572	2.0059	2.2546	48	72	0.0000618416	1.00008808
9/8/2018	2.2572	2.0049	2.2537	48	72	0.0000618416	1.00008808
9/7/2018	2.2572	2.0039	2.2528	48	72	0.0000618416	1.00008808
9/6/2018	2.256	2.0028	2.2519	48	71	0.0000618089	1.00017023
9/5/2018	2.252	2.0018	2.2506	48	70	0.0000616989	1.00017598
9/4/2018	2.2521	2.0007	2.2503	47	69	0.0000617001	1.00017413
9/3/2018	2.2508	1.9997	2.2498	47	70	0.0000616652	1.00005969
9/2/2018	2.2508	1.9986	2.2498	47	70	0.0000616652	1.00005969
9/1/2018	2.2508	1.9976	2.2497	47	70	0.0000616652	1.00005969
8/31/2018	2.2508	1.9965	2.2496	47	70	0.0000616652	1.00005969
8/30/2018	2.2468	1.9954	2.2495	47	70	0.0000615555	1.00019615
8/29/2018	2.2505	1.9944	2.25	48	70	0.0000616562	1.00019901
8/28/2018	2.2479	1.9933	2.2505	48	70	0.0000615876	1.00020638
8/27/2018	2.2511	1.9922	2.2507	47	69	0.0000616732	1.00020289
8/26/2018	2.2501	1.991	2.25	48	70	0.0000616454	1.00012331
8/25/2018	2.2501	1.9899	2.2478	48	70	0.0000616454	1.00012331
8/24/2018	2.2501	1.9888	2.2457	48	70	0.0000616454	1.00012331

8/23/2018	2.2506	1.9877	2.2436	48	70	0.0000616595	1.00021589
8/22/2018	2.2514	1.9865	2.2413	48	70	0.0000616822	1.00021612
8/21/2018	2.2514	1.9766	2.239	48	70	0.0000616831	1.00021851
8/20/2018	2.2462	1.9668	2.2368	48	70	0.0000615399	1.00026436
8/19/2018	2.2351	1.9458	2.2426	48	69	0.0000612356	1.00026436
8/18/2018	2.2351	1.9458	2.2426	48	69	0.0000612356	1.00026436
8/17/2018	2.2351	1.9458	2.2426	48	69	0.0000612356	1.00026436
8/16/2018	2.2351	1.9446	2.2456	49	70	0.0000612356	1.00026436
8/15/2018	2.2351	1.9433	2.2465	50	70	0.0000612356	1.00026436
8/14/2018	2.2358	1.942	2.2467	50	71	0.0000612543	1.00026436
8/13/2018	2.2451	1.9406	2.2466	51	71	0.0000615096	1.00026436
8/12/2018	2.256	1.9393	2.2441	52	73	0.0000618086	1.00026436
8/11/2018	2.256	1.9378	2.2412	52	73	0.0000618086	1.00026436
8/10/2018	2.256	1.9364	2.2382	52	73	0.0000618086	1.00026436
8/9/2018	2.2417	1.9349	2.2352	53	74	0.0000614157	1.00026436
8/8/2018	2.2362	1.9335	2.2342	51	72	0.0000612655	1.00026436
8/7/2018	2.2352	1.9235	2.2374	52	71	0.0000612356	1.00026436
8/6/2018	2.2352	1.9235	2.2374	52	72	0.0000610412	1.00026436
8/5/2018	2.2352	1.9235	2.2374	53	74	0.0000612356	1.00026436
8/4/2018	2.2352	1.9235	2.2374	53	74	0.0000612356	1.00026436
8/3/2018	2.2352	1.9235	2.2374	53	74	0.0000612356	1.00026436
8/2/2018	2.2352	1.9235	2.2374	54	75	0.0000612356	1.00026436
8/1/2018	2.2352	1.9235	2.2374	55	76	0.0000612382	1.00026436

Texpool / Texpool Prime

These investments are available for daily liquidity.

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

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

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

Included under this section of the Monthly Report

Summary Statement as of 9/30/18

Interest Posting as of 9/30/18

Report from Texpool/Texpool Prime pursuant to GC 2256.016 (c) (2) as of 9/30/18

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: September 2018

ANNOUNCEMENTS

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

TexPool
Brazoria County MUD 32
Shelby County
Comal County ESD 3
South Post Oak Redevelopment Authority
Valley Ranch Town Center Management District
Harrison County Housing Finance Corporation
Bartlett ISD
MHMR Services for the Concho Valley
Arlington Classics Academy

TexPool *Prime*
Lufkin ISD
Comal County ESD 3
City of Sulphur Springs
Wheeler County
Harrison County Housing Finance Corporation
Bartlett ISD
MHMR Services for the Concho Valley
Arlington Classics Academy

Upcoming Events

Sep 28, 2018 - Sep 30, 2018
Austin Convention Center, Austin
2018 TASA/TASB Annual Convention

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

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

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

TexPool Advisory Board Members

Jose Elizondo, Jr.
Belinda Weaver
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: Numbers game at the Fed

September 1, 2018

Even the Federal Reserve's "gradual" path of rate normalization beats the excruciatingly sluggish pace of the current confirmation process of new governors. At the end of August, Congress finally confirmed Richard Clarida as vice chair. About time, especially for this important position. But that leaves only four of seven board members in place. The governors are still outnumbered on the policymaking Federal Open Market Committee (FOMC) by the regional bank presidents, who have five seats filled on 1-year rotating basis.

If you wonder why I bring up the Fed's roster frequently, it is because there are significant differences between the two groups. While the regional presidents are policy experts, they speak for their districts, and Atlanta has different issues than Minneapolis, which has different issues than San Francisco, and so forth. Each district reflects its own demographics. The regional banks also have different reports for which they are responsible, taking up time and resources.

In contrast, Fed board governors consider the impact of monetary policy from a national and global perspective. They take into consideration large-scale factors such as federal fiscal policy. They are able to think about and research monetary policy full-time. With the exception of

(continued page 6)

Performance as of August 31, 2018

	TexPool	TexPool *Prime*
Current Invested Balance	$17,069,457,093.00	$4,972,013,692.00
Weighted Average Maturity**	28	27
Weighted Average Life**	104	54
Net Asset Value	1.00002	1.00017
Total Number of Participants	2,499	337
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$29,072,495.75	$8,978,281.50
Management Fee Collected	$29,072,495.75	$8,978,281.50
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$17,892,740,387.38	$4,849,243,236.50
Average Monthly Rate*	1.92%	2.18%
Average Weighted Average Maturity**	28	32
Average Weighted Average Life**	101	60

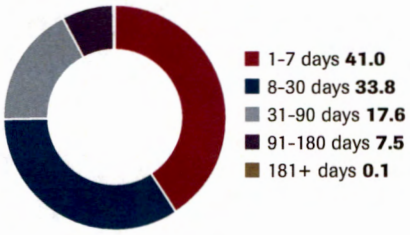
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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 (9/18)

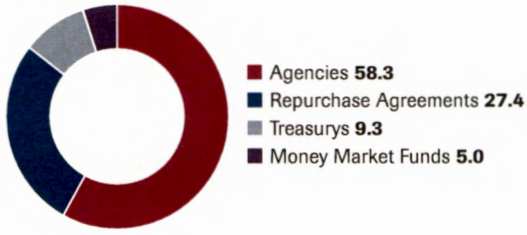
Portfolio by Maturity (%)

As of August 31, 2018



Portfolio by Type of Investment (%)

As of August 31, 2018



Portfolio Asset Summary as of August 31, 2018

	Book Value	Market Value
Uninvested Balance	$20,052.85	$20,052.85
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,417,647.76	9,417,647.76
Interest and Management Fees Payable	-29,076,141.21	-29,076,141.21
Payable for Investments Purchased	-138,772,500.00	-138,772,500.00
Accrued Expenses & Taxes	-20,509.82	-20,509.82
Repurchase Agreements	4,725,254,000.00	4,725,254,000.00
Mutual Fund Investments	867,113,103.88	867,113,103.88
Government Securities	10,034,170,063.25	10,034,230,905.43
U.S. Treasury Inflation Protected Securities	79,993,982.11	80,011,686.40
US Treasury Bills	1,521,357,394.17	1,521,559,232.40
US Treasury Notes	0.00	0.00
Total	**$17,069,457,092.99**	**$17,069,737,477.69**

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

Participant Summary

	Number of Participants	Balance
School District	589	$4,895,757,958.21
Higher Education	57	$729,887,968.04
Healthcare	83	$559,267,496.17
Utility District	792	$2,475,486,561.44
City	460	$4,135,513,268.23
County	186	$1,768,721,438.19
Other	332	$2,504,755,113.40

****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

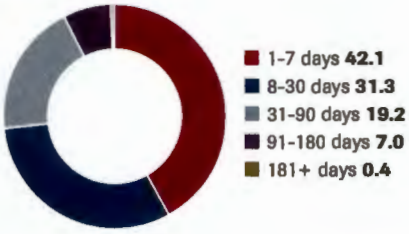
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	1.8962%	0.000051952	$18,195,246,159.44	0.99997	26	100
8/2	1.9093%	0.000052309	$18,149,993,606.06	0.99997	26	99
8/3	1.8944%	0.000051902	$18,079,354,782.43	0.99997	27	102
8/4	1.8944%	0.000051902	$18,079,354,782.43	0.99997	27	102
8/5	1.8944%	0.000051902	$18,079,354,782.43	0.99997	27	102
8/6	1.8910%	0.000051807	$18,017,456,548.88	0.99997	28	102
8/7	1.8996%	0.000052044	$18,152,548,878.11	0.99996	28	99
8/8	1.9060%	0.000052220	$18,327,243,346.88	0.99996	28	99
8/9	1.9168%	0.000052515	$18,404,224,763.81	0.99996	28	100
8/10	1.9228%	0.000052679	$18,493,548,157.47	0.99997	29	101
8/11	1.9228%	0.000052679	$18,493,548,157.47	0.99997	29	101
8/12	1.9228%	0.000052679	$18,493,548,157.47	0.99997	29	101
8/13	1.8841%	0.000051619	$18,182,560,106.81	0.99997	28	100
8/14	1.9233%	0.000052693	$17,889,403,457.76	0.99997	28	99
8/15	1.9398%	0.000053144	$17,778,879,993.81	0.99997	28	101
8/16	1.9422%	0.000053211	$17,790,980,370.53	0.99996	28	101
8/17	1.9127%	0.000052402	$17,711,523,499.95	0.99996	28	103
8/18	1.9127%	0.000052402	$17,711,523,499.95	0.99996	28	103
8/19	1.9127%	0.000052402	$17,711,523,499.95	0.99996	28	103
8/20	1.9135%	0.000052424	$17,632,703,371.27	0.99997	27	103
8/21	1.9178%	0.000052543	$17,599,793,017.34	0.99997	27	102
8/22	1.9194%	0.000052587	$17,535,533,264.37	0.99997	27	103
8/23	1.9292%	0.000052855	$17,461,425,010.91	0.99997	28	102
8/24	1.9382%	0.000053100	$17,821,188,296.33	0.99997	28	100
8/25	1.9382%	0.000053100	$17,821,188,296.33	0.99997	28	100
8/26	1.9382%	0.000053100	$17,821,188,296.33	0.99997	28	100
8/27	1.9448%	0.000053282	$17,770,521,397.25	0.99997	27	99
8/28	1.9464%	0.000053326	$17,701,584,906.87	0.99997	26	100
8/29	1.9423%	0.000053215	$17,468,952,756.58	0.99996	26	100
8/30	1.9447%	0.000053279	$17,229,599,750.50	0.99996	27	100
8/31	1.9641%	0.000053811	$17,069,457,092.99	1.00002	28	104
Average:	**1.9205%**	**0.000052616**	**$17,892,740,387.38**	**.99997**	**28**	**101**

TEXPOOL *PRIME*

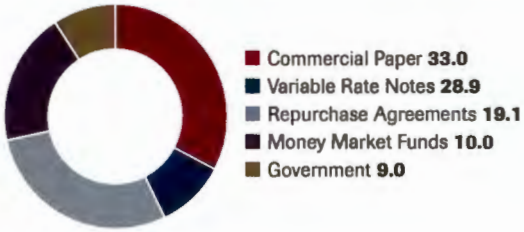
Portfolio by Maturity (%)

As of August 31, 2018



Portfolio by Type of Investment (%)

As of August 31, 2018



Portfolio Asset Summary as of August 31, 2018

	Book Value	Market Value
Uninvested Balance	-$1,176.17	-$1,176.17
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,605,365.23	3,605,365.23
Interest and Management Fees Payable	-8,978,283.1	-8,978,283.12
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,798.13	-7,798.13
Repurchase Agreements	949,746,000.00	949,746,000.00
Commercial Paper	1,642,563,632.07	1,642,786,800.30
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	448,975,881.93	449,048,179.50
Variable Rate Notes	1,439,010,071.20	1,439,609,990.00
Total	**$4,972,013,692.36**	**$4,972,861,081.36**

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 Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	116	$1,597,822,476.89
Higher Education	15	$657,373,644.81
Healthcare	13	$253,403,872.70
Utility District	29	$310,040,850.69
City	65	$966,601,967.39
County	38	$453,220,545.54
Other	61	$733,552,799.84

TexPool *PRIME*

Daily Summary

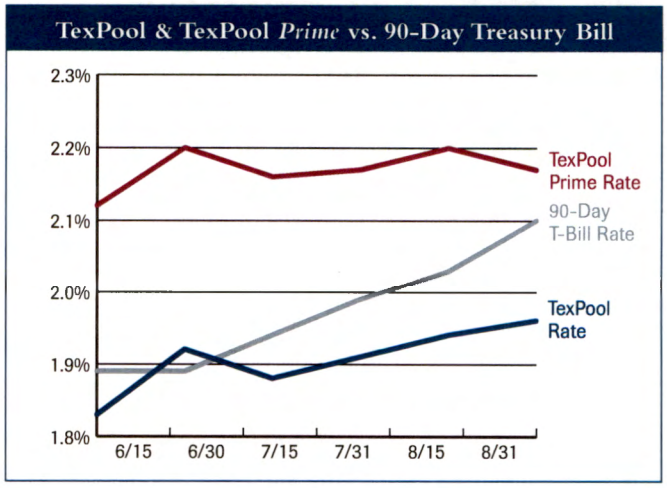
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
8/1	2.1779%	0.000059669	$4,958,292,559.61	1.00013	34	58
8/2	2.1724%	0.000059518	$4,969,832,916.56	1.00013	35	58
8/3	2.1625%	0.000059247	$4,956,251,407.19	1.00007	35	60
8/4	2.1625%	0.000059247	$4,956,251,407.19	1.00007	35	60
8/5	2.1625%	0.000059247	$4,956,251,407.19	1.00007	35	60
8/6	2.1595%	0.000059164	$4,929,155,006.52	1.00014	34	59
8/7	2.1633%	0.000059269	$4,939,120,762.71	1.00013	34	59
8/8	2.1680%	0.000059396	$4,917,902,360.01	1.00013	34	60
8/9	2.1780%	0.000059670	$4,901,272,845.79	1.00013	34	61
8/10	2.1744%	0.000059573	$4,975,367,059.63	1.00008	34	61
8/11	2.1744%	0.000059573	$4,975,367,059.63	1.00008	34	61
8/12	2.1744%	0.000059573	$4,975,367,059.63	1.00008	34	61
8/13	2.1813%	0.000059761	$4,908,495,770.52	1.00014	34	60
8/14	2.1846%	0.000059851	$4,817,772,450.05	1.00015	34	61
8/15	2.1995%	0.000060259	$4,786,998,360.37	1.00014	33	63
8/16	2.2061%	0.000060441	$4,797,196,154.75	1.00016	33	63
8/17	2.1905%	0.000060014	$4,806,005,516.96	1.00010	33	62
8/18	2.1905%	0.000060014	$4,806,005,516.96	1.00010	33	62
8/19	2.1905%	0.000060014	$4,806,005,516.96	1.00010	33	62
8/20	2.1856%	0.000059880	$4,797,462,731.95	1.00015	30	60
8/21	2.1895%	0.000059987	$4,771,399,432.54	1.00015	31	60
8/22	2.1865%	0.000059903	$4,715,321,845.92	1.00015	31	60
8/23	2.1913%	0.000060036	$4,709,293,748.42	1.00015	32	62
8/24	2.1917%	0.000060046	$4,679,406,904.14	1.00010	32	62
8/25	2.1917%	0.000060046	$4,679,406,904.14	1.00010	32	62
8/26	2.1917%	0.000060046	$4,679,406,904.14	1.00010	32	62
8/27	2.1930%	0.000060082	$4,698,816,692.46	1.00015	29	59
8/28	2.1871%	0.000059920	$4,714,463,516.95	1.00015	29	58
8/29	2.1782%	0.000059678	$4,769,293,502.02	1.00015	29	57
8/30	2.1653%	0.000059324	$5,001,343,318.33	1.00015	27	53
8/31	2.1718%	0.000059502	$4,972,013,692.36	1.00017	27	54
Average:	**2.1805%**	**0.000059740**	**$4,849,243,236.50**	**1.00012**	**32**	**60**

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

the New York Fed president, who operates more like a governor due to the importance of that bank, regional Fed presidents don't interact with the international community or regularly meet with other central bankers. Board governors represent the U.S. in world affairs, and we need a full complement.

The more pressing Fed issue is this month's FOMC meeting. The markets think there is more than a 90% chance of a 25-basis-point hike, with a little over 60% likelihood of another in December. So, the market is expecting continued increases which, at 2.25-50% at the end of this year, would take us close to the Fed's neutral target of 2.9%. The markets still don't know what will happen with the balance sheet. There has been no guidance yet on that, which is frustrating. I expected some two meetings ago.

Libor was essentially unchanged over the month, with 1-month at 2.08%, 3-month at 2.32% and 6-month at 2.53%).



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 28, 2018
Current Net Assets -- $ 16,556,661,095

Weighted Average Maturity: 28 Days
Weighted Average Life: 104 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 - 50.1%					
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 2.000%	313313K98	$ 19,981,111	10/18/2018	10/18/2018	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 2.250%	313312CR9	$ 19,806,250	3/5/2019	3/5/2019	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.006%	3133EJNES	$ 79,998,567	10/7/2018	5/7/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.016%	3133EJKQ1	$ 100,000,000	10/11/2018	1/11/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.019%	3133EHY49	$ 49,999,517	10/4/2018	4/4/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.023%	3133EHR47	$ 99,987,194	10/13/2018	5/13/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.023%	3133EJQL6	$ 74,994,859	9/29/2018	5/29/2020	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.068%	3133EHR21	$ 99,994,405	10/13/2018	11/13/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.074%	3133EHXW8	$ 49,998,244	10/12/2018	9/12/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.087%	3133EJPR4	$ 150,000,000	10/22/2018	5/22/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.094%	3133EJFT1	$ 50,000,000	10/12/2018	3/12/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.103%	3133EJJY6	$ 50,000,000	10/9/2018	4/9/2020	U.S. Government Agency Debt
$ 44,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.108%	3133EHBT9	$ 43,999,605	10/13/2018	3/13/2019	U.S. Government Agency Debt
$ 27,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.116%	3133EHCH4	$ 26,999,841	10/15/2018	3/15/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.127%	3133EHJX2	$ 100,021,527	10/24/2018	5/24/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.137%	3133EG7M1	$ 49,999,645	10/21/2018	2/21/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.143%	3133EH3R2	$ 50,000,000	10/26/2018	9/26/2019	U.S. Government Agency Debt
$ 31,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.149%	3133EGB79	$ 30,999,873	10/1/2018	11/1/2018	U.S. Government Agency Debt
$ 91,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.150%	3133EJAH2	$ 90,995,190	10/27/2018	1/27/2020	U.S. Government Agency Debt
$ 140,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.173%	3133EG3H6	$ 139,998,024	10/10/2018	1/10/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.175%	3133EJEF2	$ 74,995,786	10/27/2018	2/27/2020	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.197%	3133EH7L1	$ 50,000,000	10/23/2018	1/23/2020	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.223%	3133EGW50	$ 99,999,430	10/19/2018	12/19/2018	U.S. Government Agency Debt
$ 37,400,000	[5]	Federal Farm Credit System Floating Rate Notes, 2.308%	3133EGUP8	$ 37,448,245	10/15/2018	3/15/2019	U.S. Government Agency Debt
$ 73,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	$ 72,660,550	1/2/2019	1/2/2019	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.925%	313385J49	$ 199,957,222	10/5/2018	10/5/2018	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.950%	313385J49	$ 199,956,667	10/5/2018	10/5/2018	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.980%	313385J49	$ 99,978,000	10/5/2018	10/5/2018	U.S. Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 1.984%	313385K39	$ 299,818,133	10/12/2018	10/12/2018	U.S. Government Agency Debt
$ 21,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.071%	313385M86	$ 20,961,341	11/2/2018	11/2/2018	U.S. Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.079%	313385Q58	$ 299,081,775	11/23/2018	11/23/2018	U.S. Government Agency Debt
$ 436,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.099%	313385N77	$ 435,008,572	11/9/2018	11/9/2018	U.S. Government Agency Debt
$ 225,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.099%	313385R40	$ 224,212,875	11/30/2018	11/30/2018	U.S. Government Agency Debt
$ 106,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.144%	313384AR0	$ 105,324,521	1/16/2019	1/16/2019	U.S. Government Agency Debt
$ 125,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.164%	313384BF5	$ 124,090,819	1/30/2019	1/30/2019	U.S. Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 2.188%	313385U61	$ 497,386,556	12/26/2018	12/26/2018	U.S. Government Agency Debt
$ 200,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.974%	3130AEQK9	$ 200,000,000	10/1/2018	2/1/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.989%	3130AEES5	$ 50,000,000	10/4/2018	6/4/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.994%	3130AEEN6	$ 100,000,000	10/4/2018	6/4/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 1.998%	3130AEM56	$ 150,000,000	10/9/2018	5/9/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.003%	3130ADCM2	$ 50,000,000	10/8/2018	2/8/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.031%	3130AEL24	$ 150,000,000	10/10/2018	7/10/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.033%	3130AEME7	$ 75,000,000	10/16/2018	7/16/2019	U.S. Government Agency Debt
$ 400,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.035%	3130AEQD5	$ 400,000,000	10/18/2018	1/18/2019	U.S. Government Agency Debt
$ 39,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.036%	3130AEKK5	$ 39,000,000	10/3/2018	7/3/2019	U.S. Government Agency Debt
$ 39,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.037%	3130AEKY5	$ 39,500,000	10/5/2018	7/5/2019	U.S. Government Agency Debt
$ 95,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.039%	3130AEM23	$ 95,000,000	10/16/2018	7/16/2019	U.S. Government Agency Debt
$ 39,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.043%	3130AEKV1	$ 39,500,000	10/3/2018	7/3/2019	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.044%	3130AEMJ6	$ 75,000,000	10/16/2018	7/16/2019	U.S. Government Agency Debt
$ 78,650,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.057%	3130AECK4	$ 78,650,000	10/21/2018	5/21/2019	U.S. Government Agency Debt
$ 146,300,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.059%	3130AARR1	$ 146,298,367	10/1/2018	2/1/2019	U.S. Government Agency Debt
$ 149,100,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.061%	3130AEQR4	$ 149,100,000	11/4/2018	2/4/2019	U.S. Government Agency Debt
$ 125,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.063%	3130AENF3	$ 125,000,000	10/19/2018	7/19/2019	U.S. Government Agency Debt
$ 165,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.063%	3130AEX96	$ 165,000,000	10/9/2018	9/9/2019	U.S. Government Agency Debt
$ 25,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.066%	3130AEQY9	$ 25,000,000	11/10/2018	5/10/2019	U.S. Government Agency Debt
$ 54,800,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.068%	3130ADCN0	$ 54,800,000	10/8/2018	1/8/2020	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.068%	3130AENU0	$ 150,000,000	11/7/2018	8/7/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.068%	3130AEQU7	$ 100,000,000	11/8/2018	5/8/2019	U.S. Government Agency Debt
$ 222,200,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.072%	3130AENE6	$ 222,200,000	10/22/2018	7/22/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.076%	3130AAS90	$ 100,000,000	10/7/2018	2/7/2019	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.077%	3130AEDH0	$ 100,000,000	10/23/2018	11/23/2018	U.S. Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.087%	3130AETP5	$ 75,000,000	10/22/2018	11/21/2019	U.S. Government Agency Debt
$ 25,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.089%	3130AD2P6	$ 25,000,000	10/12/2018	12/12/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.101%	3130AEDN7	$ 50,000,000	10/25/2018	4/25/2019	U.S. Government Agency Debt
$ 110,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.102%	3130ABT97	$ 110,002,664	10/22/2018	10/22/2018	U.S. Government Agency Debt
$ 105,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.107%	3130AEN97	$ 105,000,000	10/23/2018	7/23/2019	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.129%	3130ADCY6	$ 150,000,000	10/9/2018	4/9/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.133%	3130AAP44	$ 49,999,290	11/1/2018	2/1/2019	U.S. Government Agency Debt
$ 33,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.151%	3130ABJ98	$ 32,993,218	11/28/2018	5/28/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.171%	3130AAQ92	$ 50,000,000	10/25/2018	1/25/2019	U.S. Government Agency Debt
$ 34,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.177%	3130AAPF9	$ 34,502,086	10/23/2018	1/23/2019	U.S. Government Agency Debt
$ 60,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 2.198%	3130AD6M9	$ 60,000,000	12/20/2018	12/20/2019	U.S. Government Agency Debt
$ 45,000,000		Federal Home Loan Bank System Notes, 2.400%	3130AEXP0	$ 45,000,000	10/11/2019	10/11/2019	U.S. Government Agency Debt

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Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 105,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 2.075%	313397Q20	$ 104,697,396	11/20/2018	11/20/2018	U.S. Government Agency Debt
$ 119,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 1.999%	3134GSWX9	$ 119,000,000	10/4/2018	3/4/2019	U.S. Government Agency Debt
$ 80,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.070%	3134GB3Q3	$ 80,000,000	10/20/2018	11/20/2019	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.081%	3134GBGE6	$ 50,000,000	10/10/2018	10/10/2018	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.105%	3134GB5H1	$ 50,000,000	10/27/2018	11/27/2018	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 8,288,897,364**			
		MUTUAL FUNDS - 4.5%					
$ 741,506,104	[5]	Federated Government Obligations Fund, 2.070%	608919718	$ 741,506,104	10/1/2018		Investment Company
$ 1,000,000	[5]	Federated Treasury Obligations Fund, 2.090%	60934N500	$ 1,000,000	10/1/2018		Investment Company
		TOTAL MUTUAL FUNDS		**$ 742,506,104**			
		REPURCHASE AGREEMENTS - 35.8%					
$ 3,000,000,000		BNP Paribas SA, 2.250% dated 9/28/2018	963FTR002	$ 3,000,000,000	10/1/2018	10/1/2018	Treasury Repurchase Agreement
$ 1,100,000,000		HSBC Securities (USA), Inc., 2.170% dated 9/26/2018	643996002	$ 1,100,000,000	9/27/2018	10/3/2018	Treasury Repurchase Agreement
$ 500,000,000		HSBC Securities (USA), Inc., 2.240% dated 9/28/2018	643996002	$ 500,000,000	10/1/2018	10/1/2018	Treasury Repurchase Agreement
$ 500,000,000		J.P. Morgan Securities LLC, 2.240% dated 9/28/2018	466999000	$ 500,000,000	10/1/2018	10/1/2018	Treasury Repurchase Agreement
$ 350,000,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 2.250% dated 9/28/2018	983JVMII0	$ 350,000,000	10/1/2018	10/1/2018	Treasury Repurchase Agreement
$ 234,626,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 2.270% dated 9/28/2018	983JVMII0	$ 234,626,000	10/1/2018	10/1/2018	Government Agency Repurchase Agreement
$ 250,000,000		NatWest Markets Securities Inc., 2.240% dated 9/28/2018	934FSD000	$ 250,000,000	10/1/2018	10/1/2018	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 5,934,626,000**			
		U.S. TREASURY - 9.7%					
$ 100,000,000	[4]	United States Treasury Bills, 1.945%	912796QD4	$ 99,908,153	10/18/2018	10/18/2018	U.S. Treasury Debt
$ 200,000,000	[4]	United States Treasury Bills, 2.080%	912796QK8	$ 199,387,556	11/23/2018	11/23/2018	U.S. Treasury Debt
$ 80,000,000	[4]	United States Treasury Bills, 2.100%	912796QS1	$ 79,528,667	1/10/2019	1/10/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.130%	912796QT9	$ 37,260,094	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.133%	912796QT9	$ 37,258,687	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.140%	912796QT9	$ 37,259,250	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 37,500,000	[4]	United States Treasury Bills, 2.145%	912796QT9	$ 37,260,375	1/17/2019	1/17/2019	U.S. Treasury Debt
$ 200,000,000	[4]	United States Treasury Bills, 2.160%	912796PP8	$ 198,536,000	1/31/2019	1/31/2019	U.S. Treasury Debt
$ 350,000,000	[4]	United States Treasury Bills, 2.180%	912796QW2	$ 347,265,917	2/7/2019	2/7/2019	U.S. Treasury Debt
$ 175,000,000	[4]	United States Treasury Bills, 2.241%	912796QZ5	$ 173,289,681	3/7/2019	3/7/2019	U.S. Treasury Debt
$ 43,000,000	[4]	United States Treasury Bills, 2.262%	912796RB7	$ 42,556,899	3/14/2019	3/14/2019	U.S. Treasury Debt
$ 50,000,000	[4]	United States Treasury Bills, 2.265%	912796RB7	$ 49,484,083	3/14/2019	3/14/2019	U.S. Treasury Debt
$ 120,000,000	[4]	United States Treasury Bills, 2.311%	912796RC5	$ 118,682,730	3/21/2019	3/21/2019	U.S. Treasury Debt
$ 80,000,000	[5]	United States Treasury Floating Rate Notes, 2.225%	9128284K3	$ 79,994,280	10/2/2018	4/30/2020	U.S. Treasury Debt
$ 68,000,000		United States Treasury Notes, 1.500%	912828C24	$ 67,772,823	2/28/2019	2/28/2019	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 1,605,445,195**			
		TOTAL INVESTMENTS		**$ 16,571,474,663**			

(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.

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

(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 ($16,556,661,095) at the close of business on September 28,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 09/28/2018

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TEXPOOL PRIME

Portfolio as of September 28, 2018
Current Net Assets -- $ 4,680,947,451

Weighted Average Maturity: 37 Days
Weighted Average Life: 61 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 - 37.3% (6)					
$ 25,000,000	[4]	Albion Capital LLC,(MUFG Bank Ltd. LIQ), 2.200%	01329XKN8	$ 24,967,917	10/22/2018	10/22/2018	Asset Backed Commercial Paper
$ 48,010,000	[4]	Albion Capital LLC,(MUFG Bank Ltd. LIQ), 2.220%	01329XKN8	$ 47,947,827	10/22/2018	10/22/2018	Asset Backed Commercial Paper
$ 15,000,000	[4]	Albion Capital LLC,(MUFG Bank Ltd. LIQ), 2.220%	01329XKR9	$ 14,977,800	10/25/2018	10/25/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.340%	0347M3K37	$ 39,994,800	10/3/2018	10/3/2018	Asset Backed Commercial Paper
$ 55,000,000	[4]	Australia & New Zealand Banking Group, Melbourne, 2.570%	05253CR57	$ 54,269,692	4/5/2019	4/5/2019	Financial Company Commercial Paper
$ 20,000,000		Bank of Montreal, 2.266%	06366HK97	$ 19,989,928	10/9/2018	10/9/2018	Financial Company Commercial Paper
$ 55,000,000		Banque et Caisse d'Epargne de L'Etat, 2.450%	0667K1QB0	$ 54,397,368	3/11/2019	3/11/2019	Financial Company Commercial Paper
$ 50,000,000	[4]	Barton Capital S.A., 2.130%	06945MK54	$ 49,988,167	10/5/2018	10/5/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Barton Capital S.A., 2.130%	0694SMK96	$ 24,988,167	10/9/2018	10/9/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.600%	07644BR87	$ 39,454,000	4/8/2019	4/8/2019	Asset Backed Commercial Paper
$ 50,000,000	[4]	CAFCO, LLC, 2.400%	1247P3N40	$ 49,683,333	1/4/2019	1/4/2019	Asset Backed Commercial Paper
$ 50,000,000	[4]	CHARTA, LLC, 2.440%	16115WMJ3	$ 49,735,667	12/18/2018	12/18/2018	Asset Backed Commercial Paper
$ 50,000,000	[4]	CIESCO, LLC, 2.440%	17177MMM1	$ 49,725,500	12/21/2018	12/21/2018	Asset Backed Commercial Paper
$ 20,000,000	[4]	CIESCO, LLC, 2.450%	17177MMK5	$ 19,892,472	12/19/2018	12/19/2018	Asset Backed Commercial Paper
$ 35,000,000	[4]	CRC Funding, LLC, 2.310%	12619UML2	$ 34,820,333	12/20/2018	12/20/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	CRC Funding, LLC, 2.450%	12619UPK1	$ 24,760,104	2/19/2019	2/19/2019	Asset Backed Commercial Paper
$ 10,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.170%	19422GKV5	$ 9,983,122	10/29/2018	10/29/2018	Asset Backed Commercial Paper
$ 15,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.200%	19422GL28	$ 14,970,667	11/2/2018	11/2/2018	Asset Backed Commercial Paper
$ 9,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.520%	19422GQ72	$ 8,901,090	3/7/2019	3/7/2019	Asset Backed Commercial Paper
$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.620%	19422GR55	$ 19,698,700	4/26/2019	4/26/2019	Asset Backed Commercial Paper
$ 4,000,000	[4]	Fairway Finance Co. LLC, 2.170%	30601WL15	$ 3,992,526	11/1/2018	11/1/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.290%	38346MK29	$ 24,998,410	10/2/2018	10/2/2018	Asset Backed Commercial Paper
$ 90,000,000	[4]	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.300%	38346MMJ0	$ 89,551,500	12/18/2018	12/18/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	KFW, 2.560%	48246UR16	$ 24,676,444	4/1/2019	4/1/2019	Non-Financial Company Commercial Paper
$ 33,000,000		Kaiser Foundation Hospital,(GTD by Kaiser Permanente), 2.450%	48306BQ57	$ 32,651,896	3/5/2019	3/5/2019	Non-Financial Company Commercial Paper
$ 10,000,000	[4]	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 2.280%	53944RKV9	$ 9,982,267	10/29/2018	10/29/2018	Asset Backed Commercial Paper
$ 11,492,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.420%	S6274MN73	$ 11,416,293	1/7/2019	1/7/2019	Asset Backed Commercial Paper
$ 25,000,000	[4]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.450%	56274MNN8	$ 24,807,743	1/22/2019	1/22/2019	Asset Backed Commercial Paper
$ 75,000,000		Mizuho Bank Ltd., 2.285%	60689GL95	$ 74,814,344	11/9/2018	11/9/2018	Financial Company Commercial Paper
$ 50,000,000		Mizuho Bank Ltd., 2.300%	60689GK96	$ 49,974,444	10/9/2018	10/9/2018	Financial Company Commercial Paper

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Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 45,000,000	[4]	NRW.Bank, 2.480%	62939MPM3	$ 44,556,700	2/21/2019	2/21/2019	Financial Company Commercial Paper
$ 35,000,000	[4]	NRW.Bank, 2.570%	62939MR17	$ 34,545,253	4/1/2019	4/1/2019	Financial Company Commercial Paper
$ 55,000,000	[4]	Nordea Bank AB, 2.295%	65558GMJ9	$ 54,726,513	12/18/2018	12/18/2018	Financial Company Commercial Paper
$ 30,000,000	[4]	Old Line Funding, LLC, 2.270%	67984XEH5	$ 29,931,900	11/6/2018	11/6/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	Old Line Funding, LLC, 2.320%	67984XED4	$ 29,930,400	11/6/2018	11/6/2018	Asset Backed Commercial Paper
$ 35,000,000	[4]	Old Line Funding, LLC, 2.360%	67984XE85	$ 34,949,522	10/23/2018	10/23/2018	Asset Backed Commercial Paper
$ 19,000,000	[4]	Old Line Funding, LLC, 2.420%	67984WJZ2	$ 18,918,258	12/4/2018	12/4/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Old Line Funding, LLC, 2.430%	67983UNU3	$ 24,799,188	1/28/2019	1/28/2019	Asset Backed Commercial Paper
$ 55,000,000	[4]	Old Line Funding, LLC, 2.600%	67983UR88	$ 54,261,167	4/8/2019	4/8/2019	Asset Backed Commercial Paper
$ 25,000,000	[4]	Sheffield Receivables Company LLC, 2.090%	82124MK90	$ 24,988,389	10/9/2018	10/9/2018	Asset Backed Commercial Paper
$ 30,000,000	[4]	Sheffield Receivables Company LLC, 2.330%	82124MME7	$ 29,856,317	12/14/2018	12/14/2018	Asset Backed Commercial Paper
$ 25,000,000	[4]	Sheffield Receivables Company LLC, 2.350%	82124MNE6	$ 24,828,646	1/14/2019	1/14/2019	Asset Backed Commercial Paper
$ 20,000,000	[4]	Sheffield Receivables Company LLC, 2.360%	82124ML99	$ 19,948,867	11/9/2018	11/9/2018	Asset Backed Commercial Paper
$ 35,000,000	[4]	Sheffield Receivables Company LLC, 2.440%	82124MNN6	$ 34,731,939	1/22/2019	1/22/2019	Asset Backed Commercial Paper
$ 24,000,000	[4]	Standard Chartered Bank plc, 2.080%	85324UK10	$ 24,000,000	10/1/2018	10/1/2018	Financial Company Commercial Paper
$ 90,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.280%	85520MLD3	$ 89,754,900	11/13/2018	11/13/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.300%	85520MKB8	$ 39,974,444	10/11/2018	10/11/2018	Asset Backed Commercial Paper
$ 40,000,000	[4]	Sumitomo Mitsui Banking Corp., 2.465%	86562LMT6	$ 39,761,717	12/27/2018	12/27/2018	Financial Company Commercial Paper
$ 50,000,000	[4]	Sumitomo Mitsui Trust Bank Ltd., 2.270%	86563HKR0	$ 49,924,333	10/25/2018	10/25/2018	Financial Company Commercial Paper
$ 40,000,000	[4]	Thunder Bay Funding, LLC, 2.400%	88603JSN0	$ 39,784,000	12/21/2018	12/21/2018	Asset Backed Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 1,744,184,971**			
		NOTES - VARIABLE - 40.4%					
$ 40,000,000	[4][6]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.453%	0347M5KF5	$ 40,000,000	10/10/2018	2/6/2019	Asset Backed Commercial Paper
$ 21,000,000	[4][6]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.550%	0347M5KA6	$ 21,000,000	10/29/2018	1/23/2019	Asset Backed Commercial Paper
$ 55,000,000	[4][6]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.588%	0347M5JA8	$ 55,000,000	10/10/2018	10/10/2018	Asset Backed Commercial Paper
$ 35,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.324%	06417LGM3	$ 35,000,000	10/1/2018	10/1/2018	Financial Company Commercial Paper
$ 45,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.324%	06417LGN1	$ 45,000,000	10/2/2018	10/2/2018	Financial Company Commercial Paper
$ 35,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.333%	06417LHU4	$ 35,000,000	10/1/2018	3/29/2019	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.384%	06417LHM2	$ 25,000,000	10/4/2018	3/4/2019	Financial Company Commercial Paper
$ 40,000,000	[4][6]	Bank of Nova Scotia, Toronto, 2.563%	06417LHB6	$ 40,000,000	12/21/2018	12/21/2018	Financial Company Commercial Paper
$ 33,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.283%	07646KDB3	$ 33,000,000	10/1/2018	4/29/2019	Asset Backed Commercial Paper
$ 65,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.344%	07644DES3	$ 65,000,000	10/1/2018	10/1/2018	Asset Backed Commercial Paper
$ 20,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.422%	07644DGJ1	$ 20,000,000	10/24/2018	4/24/2019	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.471%	07644CEL0	$ 50,000,000	10/10/2018	1/10/2019	Asset Backed Commercial Paper
$ 30,000,000	[4][6]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.560%	07644DFA1	$ 30,000,000	10/29/2018	11/27/2018	Asset Backed Commercial Paper
$ 90,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.310%	13608CDY5	$ 90,000,000	10/5/2018	10/5/2018	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.328%	13608CGE6	$ 25,000,000	10/10/2018	6/10/2019	Financial Company Commercial Paper
$ 25,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.464%	13608CEP3	$ 25,000,000	10/4/2018	12/4/2018	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.543%	13608CEV0	$ 50,000,000	12/21/2018	12/21/2018	Financial Company Commercial Paper
$ 50,000,000	[4][6]	Canadian Imperial Bank of Commerce, 2.544%	13608CEX6	$ 50,000,000	10/4/2018	1/4/2019	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Category of Investment
$ 5,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.365%	19423EFZ6	$ 5,000,000	10/11/2018	6/11/2019	Asset Backed Commercial Paper
$ 40,000,000	[4][6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.421%	19423EFE3	$ 40,000,000	10/11/2018	3/11/2019	Asset Backed Commercial Paper
$ 37,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.423%	19423EFC7	$ 37,000,000	10/9/2018	3/8/2019	Asset Backed Commercial Paper
$ 5,000,000	[4][6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.429%	19423EFF0	$ 5,000,000	10/12/2018	3/12/2019	Asset Backed Commercial Paper
$ 10,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.439%	19423EFK9	$ 10,000,000	12/19/2018	3/19/2019	Asset Backed Commercial Paper
$ 20,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.469%	19423EEP9	$ 20,000,000	10/15/2018	1/15/2019	Asset Backed Commercial Paper
$ 35,000,000	[6]	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.497%	19423EEA2	$ 35,000,000	10/4/2018	10/4/2018	Asset Backed Commercial Paper
$ 100,000,000	[4][6]	Commonwealth Bank of Australia, 2.304%	20272AZW9	$ 100,000,000	10/2/2018	10/2/2018	Financial Company Commercial Paper
$ 35,000,000	[4][6]	Fairway Finance Co. LLC, 2.345%	30601YXY6	$ 34,998,940	10/18/2018	1/18/2019	Asset Backed Commercial Paper
$ 1,000,000	[6]	Federated Government Obligations Fund, 2.070%	608919718	$ 1,000,000	10/1/2018		Investment Company
$ 470,052,004	[6]	Federated Institutional Prime Value Obligations Fund, 2.260%	60934N583	$ 470,097,499	10/1/2018		Investment Company
$ 1,000,000	[6]	Federated Treasury Obligations Fund, 2.090%	60934N500	$ 1,000,000	10/1/2018		Investment Company
$ 100,000,000	[4][6]	National Australia Bank Ltd., Melbourne, 2.294%	63254GGA7	$ 100,000,000	10/2/2018	10/2/2018	Financial Company Commercial Paper
$ 50,000,000	[4][6]	National Australia Bank Ltd., Melbourne, 2.303%	63254GHX6	$ 50,000,000	10/10/2018	5/10/2019	Financial Company Commercial Paper
$ 10,000,000	[4][6]	Old Line Funding, LLC, 2.463%	67984RGG8	$ 10,009,995	10/1/2018	4/29/2019	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Thunder Bay Funding, LLC, 2.314%	88603KBP5	$ 50,000,000	10/3/2018	5/3/2019	Asset Backed Commercial Paper
$ 50,000,000	[4][6]	Toronto Dominion Bank, 2.319%	89120DKF5	$ 50,000,000	10/9/2018	6/7/2019	Financial Company Commercial Paper
$ 10,000,000	[4][6]	Toronto Dominion Bank, 2.413%	89120DJB6	$ 10,000,000	10/9/2018	3/8/2019	Financial Company Commercial Paper
$ 53,000,000	[4][6]	Toronto Dominion Bank, 2.413%	89120DJC4	$ 53,000,000	10/9/2018	3/8/2019	Financial Company Commercial Paper
$ 75,000,000	[4][6]	Toronto Dominion Bank, 2.562%	89120DEK1	$ 75,000,000	10/29/2018	1/28/2019	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 1,891,106,434**			
		REPURCHASE AGREEMENTS - 21.7%					
$ 500,000,000		J.P. Morgan Securities LLC, 2.240% dated 9/28/2018	466999000	$ 500,000,000	10/1/2018	10/1/2018	Treasury Repurchase Agreement
$ 515,374,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 2.270% dated 9/28/2018	983JVMII0	$ 515,374,000	10/1/2018	10/1/2018	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 1,015,374,000**			
		U.S. TREASURY - 2.7%					
$ 75,000,000		United States Treasury Bills, 2.070%	912796QK8	$ 74,771,438	11/23/2018	11/23/2018	U.S. Treasury Debt
$ 50,000,000		United States Treasury Bills, 2.070%	912796QP7	$ 49,770,000	12/20/2018	12/20/2018	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 124,541,438**			
		TOTAL INVESTMENTS		**$ 4,775,206,843**			

(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 28,2018, these restricted securities amounted to $ 2,770,812,347, which represented 59.2% of total net assets.

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

(6) Floating rate notes with current rate shown.

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

The categories of investments are shown as a percentage of net assets ($4,680,947,451) at the close of business on September 28,2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

CP --Commercial Paper

EDA --Economic Development Authority

EDC --Economic Development Commission

EDFA --Economic Development Financing Authority

FHLB --Federal Home Loan Bank

FHLMC --Federal Home Loan Mortgage Corporation

FNMA --Federal National Mortgage Association

GNMA --Government National Mortgage Association

GTD --Guaranteed

HFA --Housing Finance Authority

HFDC --Health Facility Development Corporation

IDA --Industrial Development Authority

IDB --Industrial Development Bond

IDRB --Industrial Development Revenue Bond

LLC --Limited Liability Corporation

LOC --Letter of Credit

LP --Limited Partnership

MFH --Multi-Family Housing

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

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

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

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

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) 09/28/2018

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Certificates of Deposit

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

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

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

Book Value approximates market value for all certificates of deposit.

Included under this section of the Monthly Report

Itemized CD Holdings Wells Fargo

Itemized CD Holdings Texas State Bank

Interest Earned/Posted per CD as of 9/30/18

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

Account Number: *51 00 8517 3 LB*
Date: *From 09/01/2018 through 09/30/2018*

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
09/30/2018	5,218,394.83
08/31/2018	5,212,465.73
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		785.17	785.17
3,609.6600	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	3,609.66	3,609.66
	TOTAL CASH AND CASH EQUIVALENTS		**4,394.83**	**4,394.83**
249,000.0000	FRONTIER STATE BANK - OK 1.70% DUE 10/28/18	100.000	249,000.00	249,000.00
249,000.0000	FIRSTIER BANK - NE 2.20% DUE 04/05/19	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST - LA 2.00% DUE 11/21/18	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.55% DUE 10/01/18	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS - MA 1.93% DUE 02/09/19	100.000	26,000.00	26,000.00
70,000.0000	HINGHAM INST SVGS - MA 1.71% DUE 10/03/18	100.000	70,000.00	70,000.00
249,000.0000	IROQUOIS FED S&L ASSN - IL 2.85% DUE 09/26/19	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 1.70% DUE 10/06/18	100.000	249,000.00	249,000.00
249,000.0000	MAINSTREET BANK - VA 2.21% DUE 04/04/19	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 2.77% DUE 09/23/19	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 2.77% DUE 08/18/19	100.000	249,000.00	249,000.00
25,000.0000	NORTH AMERICAN SVGS BK- MO 1.74% DUE 10/03/18	100.000	24,924.38	25,000.00
8,000.0000	OLD LINE BANK - MD 2.02% DUE 02/09/19	100.000	8,000.00	8,000.00
249,000.0000	POPPY BANK - CA 1.96% DUE 01/31/19	100.000	249,000.00	249,000.00
29,000.0000	ROYAL BANK OF MISSOURI 2.83% DUE 09/19/19	100.000	29,000.00	29,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.60% DUE 02/18/19	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.15% DUE 03/29/19	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA - FL 2.15% DUE 03/21/19	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATL FRMLY USAMER-FL 1.75% DUE 02/19/19	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.97% DUE 02/24/19	100.000	249,000.00	249,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
235,000.0000	BANKWELL BANK - CT 1.51% DUE 09/30/18	100.000	235,000.00	235,000.00
40,000.0000	BISCAYNE BANK - FL 2.80% DUE 09/05/19	100.000	40,000.00	40,000.00
249,000.0000	BANKUNITED NA - FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	CITIZENS FIRST BANK INC - KY 2.10% DUE 03/25/19	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 1.97% DUE 02/01/19	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 2.15% DUE 03/24/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,213,924.38**	**5,214,000.00**
	TOTALS		**5,218,319.21**	**5,218,394.83**

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: September 30, 2018

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
02519TAN6	AMERICAN COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.9847	248,961.90		
359067CQ6	FRONTIER BANK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.400%	249,000.000	99.9847	248,961.90		
549103S75	LUANA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/18	1.100%	248,000.000	99.9756	247,939.49		
70337MBH0	PATRIOT BANK NA/STAMFORD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.350%	246,000.000	99.9777	245,945.14		
72345SFH9	PINNACLE BANK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	10/12/18	1.450%	249,000.000	99.9825	248,956.43		
307811BK4	FARMERS & MERCHS BK WISC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.450%	249,000.000	99.9787	248,946.96		
34969RCB2	FORTUNE BANK ARNOLD INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.500%	249,000.000	99.9858	248,964.64		
507515BC7	LAKE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/18	1.350%	249,000.000	99.9764	248,941.24		
234553AT2	DALLAS CAPITAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/18	1.350%	246,000.000	99.9697	245,925.46		
101120DP5	BOSTON PRIVATE BANK & TR INTEREST BEARING COMMERCIAL PAPER	10/31/18	1.450%	249,000.000	99.9592	248,898.41		
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.9045	248,762.21		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.8982	248,746.52		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.8797	245,704.06		
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.9156	248,789.84		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.8728	248,683.27		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.8478	248,621.02		

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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*								
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.8066	248,518.43		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.8892	244,728.54		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIIFCATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.8736	244,690.32		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.8688	248,673.31		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.8312	248,579.69		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.8150	248,539.35		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.7585	247,401.08		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.8659	244,671.46		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.8809	244,708.21		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.8118	248,531.38		
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.8879	248,720.87		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.8159	247,543.43		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.8159	247,543.43		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.8000	247,504.00		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.7694	248,425.81		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.8124	247,534.75		

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Statement Ending: September 30, 2018

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds *USD*								
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.7229	248,310.02		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.7640	248,412.36		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.5757	247,943.49		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.6864	248,219.14		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.6795	248,201.96		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.6726	248,184.77		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	99.9792	247,948.42		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.7671	246,424.74		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.5447	247,866.30		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.5979	246,006.81		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.4053	245,531.09		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.3643	246,423.46		
				10,917,000.000		10,897,535.11	0.00	

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

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

Securities

None as of this date on Report

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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