



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 12 Monthly Report
September 2012

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

The Treasurers' Monthly 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. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Special reports itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund are included. These reports are typically one month behind the counties reporting period. For county purposes, all contributions are hereby accepted {LGC 81.032 }

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)} **\$22,354,196.75 Month Ending Balance**

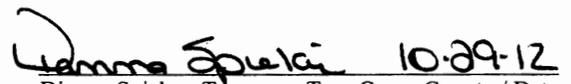
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on page 5 of this same report.

The Treasurers' Monthly Report has been submitted and the Bank Reconciliation are pending review by Auditor. {LGC 114.026(b)}

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 }

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 6th day of November, 2012.


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 independent 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)}

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds	Page <u>1</u>
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Interest & Bank Service Charge	Page <u>18</u>

Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis
Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Texas Class (Pool)	Page <u>21</u>
Texpool and Texpool Prime (Pool) Aug i Sept	Page <u>29</u>
Certificates of Deposit (Investment)	Page <u>23</u>
Security Report (Investment)	Page <u>1</u>
Trollinger Investments (Investment)	Page <u>46</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$12,672,659.23	\$11,643,115.71	(\$1,029,543.52)
005	R&B #1&3	\$300,726.81	\$301,116.24	\$389.43
006	R&B #2&4	\$766,686.92	\$715,968.79	(\$50,718.13)
009	CAFE	\$17,690.59	\$22,218.93	\$4,528.34
010	CO. LAW LIBR.	\$18,324.97	\$22,550.20	\$4,225.23
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$83,573.69	\$86,487.10	\$2,913.41
013	DC TECH	(\$998.56)	(\$263.49)	\$735.07
015	LIBR DONATE	\$332,197.74	\$334,248.68	\$2,050.94
016	RECORDS MGT-DC	\$20,519.40	\$20,960.64	\$441.24
017	DC/RM	\$103,805.33	\$105,597.06	\$1,791.73
018	CRTHSE SEC	\$47,288.72	\$50,871.71	\$3,582.99
019	CC/RM	\$249,996.83	\$250,060.04	\$63.21
020	LIBR MISC	\$109,212.65	\$111,256.03	\$2,043.38
021	CIP DONATE	\$5,058.11	\$5,029.95	(\$28.16)
022	BATES	\$80,787.39	\$80,586.38	(\$201.01)
023	DIST/COUNTY TECH	\$7,307.46	\$7,565.88	\$258.42
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$147,377.98	\$154,313.01	\$6,935.03
031	CC	\$18,703.47	\$19,113.00	\$409.53
032	CC ARCHIVE	\$208,050.50	\$210,948.11	\$2,897.61
035	Child Abuse	\$1,767.97	\$1,768.23	\$0.26
036	Third Crt of Appeals	\$1,129.79	\$689.23	(\$440.56)
037	Justice Security	\$37,061.13	\$37,956.16	\$895.03
038	WASTEWATER	\$2,090.00	\$2,190.00	\$100.00
041	CA-Pretrial	\$164,601.21	\$165,121.79	\$520.58
043	DA-Pretrial	\$19,045.83	\$19,588.40	\$542.57
045	County Attorney Hot Check	\$60,551.50	\$59,183.32	(\$1,368.18)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$92,803.38	\$91,506.87	(\$1,296.51)
049	JE/CO JUDGE	\$5,986.98	\$6,088.37	\$101.39
050	51ST D.A. ST	\$1,807.78	\$1,796.36	(\$11.42)
051	LATERAL RDS	\$3,592.21	\$3,594.33	\$2.12
052	51ST D.A.	\$58,140.60	\$57,305.73	(\$834.87)
055	119TH DA ST	\$7,945.53	\$7,299.48	(\$646.05)
056	STATE FEES-CIVIL	\$74,960.13	\$104,659.52	\$29,699.39
057	119TH DA DPS	\$98.55	\$98.57	\$0.02
058	119TH DA SPEC	\$36,997.28	\$37,461.12	\$463.84
062	AIC/CHAP PROGRAM	\$44,860.83	\$24,874.37	(\$19,986.46)
063	TAIP/CSC GRNT	\$61,127.68	\$116,973.22	\$55,845.54
064	D.T.P.	\$4,968.10	\$22,506.45	\$17,538.35
065	CSCD	\$175,597.10	\$356,191.26	\$180,594.16
066	CRTC	\$494,292.98	\$979,501.95	\$485,208.97
067	CCP	\$6,244.27	\$49,157.91	\$42,913.64
068	Diversion Program	\$9,927.79	\$27,368.77	\$17,440.98
069	SUB. ABUSE	\$1,055.38	\$9,046.50	\$7,991.12
071	ST & MPL FEES	\$22,441.40	\$27,478.34	\$5,036.94
072	CCC	\$133,027.46	\$228,561.00	\$95,533.54
073	GRAFFITI	\$579.80	\$584.11	\$4.31
074	YFZ COURT	\$1,343.69	\$1,343.88	\$0.19
075	V.C.S.O.	\$13,703.02	\$13,585.05	(\$117.97)
077	Unclaimed Property	\$25,819.99	\$11,303.73	(\$14,516.26)
078	Bail Bond Board	\$630,000.00	\$630,000.00	\$0.00
082	JUDICIAL-Dist/JP	\$25,814.57	\$25,199.66	(\$614.91)
083	JUDICIAL-CCL's	\$5,475.14	\$5,248.13	(\$227.01)
087	09 TAN IS	\$7,639.34	\$8,059.53	\$420.19
088	09 TAN Construction	\$1,589,891.29	\$1,590,119.06	\$227.77
091	2008 GNOB IS	\$107,194.88	\$114,704.15	\$7,509.27

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
093	Tan 07 IS	\$49,530.43	\$49,874.01	\$343.58
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$7,128.71	\$8,175.63	\$1,046.92
096	C@L EXCESS	\$7,243.48	\$6,207.58	(\$1,035.90)
097	LEOSE/Sheriff	\$1,925.59	\$1,925.87	\$0.28
098	CRSFF	\$1,893.15	\$2,146.43	\$253.28
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,302.26	\$1,302.45	\$0.19
103	Const 2 LEOSE	\$4,732.05	\$4,732.72	\$0.67
104	Const 3 LEOSE	\$2,942.55	\$2,942.97	\$0.42
105	Const 4 LEOSE	\$3,953.83	\$3,954.39	\$0.56
107	Aftercare	\$853.16	\$11,909.14	\$11,055.98
108	Caseload	\$6,730.52	\$13,571.81	\$6,841.29
109	TCOMI	\$1,996.25	\$14,550.95	\$12,554.70
110	JDPF	\$39,141.13	\$39,601.91	\$460.78
111	CJ EXCESS	\$4,300.86	\$5,131.25	\$830.39
112	Juvenile Restitution	\$353.04	\$839.29	\$486.25
113	CERT	\$168.50	\$168.52	\$0.02
114	Child Safety	\$25,058.69	\$26,759.67	\$1,700.98
116	CRTC-Female	\$595,085.91	\$1,154,745.35	\$559,659.44
117	Juvenile Unclaimed Restitution	\$4,796.24	\$4,796.24	\$0.00
201	Loanstar Libr	\$0.00	\$0.00	\$0.00
202	Trollinger Fund/204	\$55,146.85	\$58,633.08	\$3,486.23
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$17,274.50	\$17,117.66	(\$156.84)
500	State Aid/Regional	\$1,201.63	(\$11,828.14)	(\$13,029.77)
503	Com Cor/Reg	\$66,347.66	\$62,847.68	(\$3,499.98)
504	IV-E Prog Reg	\$135,199.83	\$135,219.72	\$19.89
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,820.61	\$10,834.77	\$14.16

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
582	TYC	\$93,764.47	\$94,368.45	\$603.98
583	IV-E Program	\$1,068,017.07	\$1,130,369.93	\$62,352.86
586	State Aid	\$228,770.58	\$139,687.37	(\$89,083.21)
594	GRANT C CCDP	\$9,310.15	\$10,064.15	\$754.00
595	GRANT M	\$1,695.22	\$4,167.50	\$2,472.28
596	GRANT S	\$61,343.29	\$77,189.81	\$15,846.52
599	PY INTEREST	\$44,763.37	\$45,395.98	\$632.61
600	Mandated	\$36,271.72	\$47,537.59	\$11,265.87
613	DA Grants	(\$3,362.68)	(\$1,949.94)	\$1,412.74
625	CA Grants	(\$2,542.54)	(\$2,014.38)	\$528.16
636	Treasurer Grants	(\$6,041.46)	(\$9,670.67)	(\$3,629.21)
650	Constable Grants	\$36,258.55	\$13,426.93	(\$22,831.62)
654	Sheriff Grants	\$4,607.14	\$4,773.40	\$166.26
680	Beacon for Future	\$1.91	\$1.91	\$0.00
699	Misc Block Grants	(\$6,003.09)	(\$8,903.19)	(\$2,900.10)

TOTAL

\$21,934,267.38

\$22,354,196.75

\$419,929.37

Summary of Monies Held by Treasurer Spieker

<u>#</u>	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	17,507,059.61		
	Bond Plus Investments	172,637.69		
	Café	22,218.93		
	ZP	2,500.00		
	Fort	111,983.08		
	JUV	1,749,224.13		
	CSCD	2,780,397.68		
	Payl	8,175.63		
	Grant	0.00		
	Wire	0.00		
		22,354,196.75	0.00	0.00

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance August 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$148,797.49	\$4,012,249.90	\$3,504,846.10	\$2,002,580.83	\$3,004,184.91	\$12,672,659.23
005	R&B #1&3	\$21,677.41	\$279,049.40				\$300,726.81
006	R&B #2&4	\$16,424.95	\$750,261.97				\$766,686.92
009	CAFE	\$17,690.59					\$17,690.59
010	CO. LAW LIBR.	\$3,287.35	\$15,037.62				\$18,324.97
011	ZP-CAFE	\$2,500.00					\$2,500.00
012	JCTF	\$1,708.74	\$81,864.95				\$83,573.69
013	DC TECH	(\$15,220.06)	\$14,221.50				(\$98.56)
015	LIBR DONATE	\$332,197.74					\$332,197.74
016	RECORDS MGT-DC	\$899.21	\$19,620.19				\$20,519.40
017	DC/RM	(\$13,550.69)	\$117,356.02				\$103,805.33
018	CRTHSE SEC	\$2,187.93	\$45,100.79				\$47,288.72
019	CC/RM	\$28.17	\$249,968.66				\$249,996.83
020	LIBR MISC	(\$344.87)	\$109,557.52				\$109,212.65
021	CIP DONATE	\$5,058.11					\$5,058.11
022	BATES	\$9.54	\$80,777.85				\$80,787.39
023	DIST/COUNTY TECH	\$7,307.46					\$7,307.46
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$2,415.00	\$144,962.98				\$147,377.98
031	CC	\$432.06	\$18,271.41				\$18,703.47
032	CC ARCHIVE	\$968.56	\$207,081.94				\$208,050.50
035	Child Abuse	\$1,767.97					\$1,767.97
036	Third Crt of Appeals	\$1,129.79					\$1,129.79
037	Justice Security	\$406.01	\$36,655.12				\$37,061.13
038	WASTEWATER	\$270.00	\$1,820.00				\$2,090.00
041	CA-Pretrial	\$2,200.53	\$162,400.68				\$164,601.21
043	DA-Pretrial	\$2,331.41	\$16,714.42				\$19,045.83
045	CO ATTY	\$659.24	\$59,892.26				\$60,551.50
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$92,803.38					\$92,803.38
049	JE/CO JUDGE	\$5,986.98					\$5,986.98
050	51ST D.A. ST	\$1,807.78					\$1,807.78
051	LATERAL RDS	\$3,592.21					\$3,592.21
052	51ST D.A.	\$58,140.60					\$58,140.60
055	119TH DA ST	\$7,945.53					\$7,945.53
056	STATE FEES-CIVIL	\$12,390.13	\$62,570.00				\$74,960.13
057	119TH DA DPS	\$98.55					\$98.55
058	119TH DA SPEC	\$36,997.28					\$36,997.28
062	AIC/CHAP PROGRAM	\$44,860.83					\$44,860.83
063	TAIP/CSC GRNT	\$61,127.68					\$61,127.68
064	D.T.P.	\$4,968.10					\$4,968.10
065	CSCD	\$175,597.10					\$175,597.10
066	CRTC	\$494,292.98					\$494,292.98
067	CCP	\$6,244.27					\$6,244.27
068	Diversion Program	\$9,927.79					\$9,927.79
069	SUB. ABUSE	\$1,055.38					\$1,055.38
071	ST & MPL FEES	\$22,441.40					\$22,441.40
072	CCC	\$38,961.37	\$94,066.09				\$133,027.46
073	GRAFFITI	\$579.80					\$579.80
074	YFZ COURT	\$1,343.69					\$1,343.69
075	V.C.S.O.	\$13,703.02					\$13,703.02
077	Unclaimed Property	\$4,663.58	\$21,156.41				\$25,819.99
078	Bail Bond Board	\$140,000.00		\$490,000.00			\$630,000.00
082	JUDICIAL-Dist/JP	\$25,814.57					\$25,814.57
083	JUDICIAL-CCL's	\$5,475.14					\$5,475.14
087	09 TAN IS	\$7,639.34					\$7,639.34
088	09 TAN Construction	\$1,589,891.29					\$1,589,891.29
091	2008 GNOB IS	\$107,194.88					\$107,194.88
093	Tan 07 IS	\$49,530.43					\$49,530.43
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$7,128.71					\$7,128.71
096	C@L EXCESS	\$7,243.48					\$7,243.48
097	LEOSE/Sheriff	\$1,925.59					\$1,925.59
098	CRSFF	\$1,893.15					\$1,893.15
100	CA LEOSE	\$0.02					\$0.02

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance August 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
102	Const 1 LEOSE	\$1,302.26					\$1,302.26
103	Const 2 LEOSE	\$4,732.05					\$4,732.05
104	Const 3 LEOSE	\$2,942.55					\$2,942.55
105	Const 4 LEOSE	\$3,953.83					\$3,953.83
107	Aftercare	\$853.16					\$853.16
108	Caseload	\$6,730.52					\$6,730.52
109	TCOMI	\$1,996.25					\$1,996.25
110	JDPF	\$39,141.13					\$39,141.13
111	CJ EXCESS	\$4,300.86					\$4,300.86
112	JUV Restitution	\$353.04					\$353.04
113	CERT	\$168.50					\$168.50
114	Child Safety	\$25,058.69					\$25,058.69
116	CRTC-Female	\$595,085.91					\$595,085.91
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$55,146.85					\$55,146.85
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$17,274.50					\$17,274.50
500	State Aid/Regional	\$1,201.63					\$1,201.63
503	Com Cor/Reg	\$66,347.66					\$66,347.66
504	IV-E Prog Reg	\$135,199.83					\$135,199.83
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,820.61					\$10,820.61
582	TYC	\$93,764.47					\$93,764.47
583	IV-E Program	\$1,068,017.07					\$1,068,017.07
586	State Aid	\$228,770.58					\$228,770.58
594	GRANT C CCDP	\$9,310.15					\$9,310.15
595	GRANT M	\$1,695.22					\$1,695.22
596	GRANT S	\$61,343.29					\$61,343.29
599	PY INTEREST	\$44,763.37					\$44,763.37
600	Mandated	\$36,271.72					\$36,271.72
613	DA Grants	(\$3,362.68)					(\$3,362.68)
625	CA Grants	(\$2,542.54)					(\$2,542.54)
636	Treasurer Grants	(\$6,041.46)					(\$6,041.46)
650	Constable Grants	\$36,258.55					\$36,258.55
654	Sheriff Grants	\$4,607.14					\$4,607.14
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$6,003.09)					(\$6,003.09)
	TOTAL	\$6,331,997.86	\$6,600,657.68	\$3,994,846.10	\$2,002,580.83	\$3,004,184.91	\$21,934,267.38

\$21,934,267.38

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance September 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$332,780.54	\$2,794,845.05	\$3,507,343.45	\$2,003,062.98	\$3,005,083.69	\$11,643,115.71
005	R&B #1&3	\$102,950.97	\$198,165.27				\$301,116.24
006	R&B #2&4	\$105,407.45	\$610,561.34				\$715,968.79
009	CAFE	\$22,218.93					\$22,218.93
010	CO. LAW LIBR.	\$1,006.30	\$21,543.90				\$22,550.20
011	ZP-CAFE	\$2,500.00					\$2,500.00
012	JCTF	\$3,088.88	\$83,398.22				\$86,487.10
013	DC TECH	(\$266.64)	\$3.15				(\$263.49)
015	LIBR DONATE	\$334,248.68					\$334,248.68
016	RECORDS MGT-DC	\$332.48	\$20,628.16				\$20,960.64
017	DC/RM	\$196.40	\$105,400.66				\$105,597.06
018	CRTHSE SEC	\$2,752.81	\$48,118.90				\$50,871.71
019	CC/RM	\$990.97	\$249,069.07				\$250,060.04
020	LIBR MISC	\$654.75	\$110,601.28				\$111,256.03
021	CIP DONATE	\$5,029.95					\$5,029.95
022	BATES	\$476.11	\$80,110.27				\$80,586.38
023	DIST/COUNTY TECH	\$7,565.88					\$7,565.88
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$1,291.91	\$153,021.10				\$154,313.01
031	CC	\$834.23	\$18,278.77				\$19,113.00
032	CC ARCHIVE	\$783.02	\$210,165.09				\$210,948.11
035	Child Abuse	\$1,768.23					\$1,768.23
036	Third Crt of Appeals	\$689.23					\$689.23
037	Justice Security	\$1,286.28	\$36,669.88				\$37,956.16
038	WASTEWATER	\$370.00	\$1,820.00				\$2,190.00
041	CA-Pretrial	\$655.45	\$164,466.34				\$165,121.79
043	DA-Pretrial	\$866.99	\$18,721.41				\$19,588.40
045	CO ATTY	\$267.07	\$58,916.25				\$59,183.32
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$91,506.87					\$91,506.87
049	JE/CO JUDGE	\$6,088.37					\$6,088.37
050	51ST D.A. ST	\$1,796.36					\$1,796.36
051	LATERAL RDS	\$3,594.33					\$3,594.33
052	51ST D.A.	\$57,305.73					\$57,305.73
055	119TH DA ST	\$7,299.48					\$7,299.48
056	STATE FEES-CIVIL	\$2,889.52	\$101,770.00				\$104,659.52
057	119TH DA DPS	\$98.57					\$98.57
058	119TH DA SPEC	\$37,461.12					\$37,461.12
062	AIC/CHAP PROGRAM	\$24,874.37					\$24,874.37
063	TAIP/CSC GRNT	\$116,973.22					\$116,973.22
064	D.T.P.	\$22,506.45					\$22,506.45
065	CSCD	\$356,191.26					\$356,191.26
066	CRTC	\$979,501.95					\$979,501.95
067	CCP	\$49,157.91					\$49,157.91
068	Diversion Program	\$27,368.77					\$27,368.77
069	SUB. ABUSE	\$9,046.50					\$9,046.50
071	ST & MPL FEES	\$27,478.34					\$27,478.34
072	CCC	\$53,294.91	\$175,266.09				\$228,561.00
073	GRAFFITI	\$584.11					\$584.11
074	YFZ COURT	\$1,343.88					\$1,343.88
075	V.C.S.O.	\$13,585.05					\$13,585.05
077	Unclaimed Property	\$538.59	\$10,765.14				\$11,303.73
078	Bail Bond Board	\$140,000.00		\$490,000.00			\$630,000.00
082	JUDICIAL-Dist/JP	\$25,199.66					\$25,199.66
083	JUDICIAL-CCL's	\$5,248.13					\$5,248.13
087	09 TAN IS	\$8,059.53					\$8,059.53
088	09 TAN Construction	\$1,590,119.06					\$1,590,119.06
091	2008 GNOB IS	\$114,704.15					\$114,704.15
093	Tan 07 IS	\$49,874.01					\$49,874.01
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$8,175.63					\$8,175.63
096	C@L EXCESS	\$6,207.58					\$6,207.58
097	LEOSE/Sheriff	\$1,925.87					\$1,925.87
098	CRSFF	\$2,146.43					\$2,146.43
100	CA LEOSE	\$0.02					\$0.02

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance September 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
102	Const 1 LEOSE	\$1,302.45					\$1,302.45
103	Const 2 LEOSE	\$4,732.72					\$4,732.72
104	Const 3 LEOSE	\$2,942.97					\$2,942.97
105	Const 4 LEOSE	\$3,954.39					\$3,954.39
107	Aftercare	\$11,909.14					\$11,909.14
108	Caseload	\$13,571.81					\$13,571.81
109	TCOMI	\$14,550.95					\$14,550.95
110	JDPF	\$39,601.91					\$39,601.91
111	CJ EXCESS	\$5,131.25					\$5,131.25
112	JUV Restitution	\$839.29					\$839.29
113	CERT	\$168.52					\$168.52
114	Child Safety	\$26,759.67					\$26,759.67
116	CRTC-Female	\$1,154,745.35					\$1,154,745.35
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$58,633.08					\$58,633.08
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$17,117.66					\$17,117.66
500	State Aid/Regional	(\$11,828.14)					(\$11,828.14)
503	Com Cor/Reg	\$62,847.68					\$62,847.68
504	IV-E Prog Reg	\$135,219.72					\$135,219.72
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,834.77					\$10,834.77
582	TYC	\$94,368.45					\$94,368.45
583	IV-E Program	\$1,130,369.93					\$1,130,369.93
586	State Aid	\$139,687.37					\$139,687.37
594	GRANT C CCDP	\$10,064.15					\$10,064.15
595	GRANT M	\$4,167.50					\$4,167.50
596	GRANT S	\$77,189.81					\$77,189.81
599	PY INTEREST	\$45,395.98					\$45,395.98
600	Mandated	\$47,537.59					\$47,537.59
613	DA Grants	(\$1,949.94)					(\$1,949.94)
625	CA Grants	(\$2,014.38)					(\$2,014.38)
636	Treasurer Grants	(\$9,670.67)					(\$9,670.67)
650	Constable Grants	\$13,426.93					\$13,426.93
654	Sheriff Grants	\$4,773.40					\$4,773.40
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$8,903.19)					(\$8,903.19)
							\$0.00
	TOTAL	\$8,076,401.29	\$5,272,305.34	\$3,997,343.45	\$2,003,062.98	\$3,005,083.69	\$22,354,196.75
							\$22,354,196.75

9

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$1,029,543.52)
005	R&B #1&3	\$389.43
006	R&B #2&4	(\$50,718.13)
009	CAFE	\$4,528.34
010	CO. LAW LIBR.	\$4,225.23
011	ZP-CAFE	\$0.00
012	JCTF	\$2,913.41
013	DC TECH	\$735.07
015	LIBR DONATE	\$2,050.94
016	RECORDS MGT-DC	\$441.24
017	DC/RM	\$1,791.73
018	CRTHSE SEC	\$3,582.99
019	CC/RM	\$63.21
020	LIBR MISC	\$2,043.38
021	CIP DONATE	(\$28.16)
022	BATES	(\$201.01)
023	DIST/COUNTY TECH	\$258.42
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$6,935.03
031	CC	\$409.53
032	CC ARCHIVE	\$2,897.61
035	Child Abuse	\$0.26
036	Third Crt of Appeals	(\$440.56)
037	Justice Security	\$895.03
038	WASTEWATER	\$100.00
041	CA-Pretrial	\$520.58
041	CA-Pretrial	\$542.57
045	CO ATTY	(\$1,368.18)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$1,296.51)
049	JE/CO JUDGE	\$101.39
050	51ST D.A. ST	(\$11.42)
051	LATERAL RDS	\$2.12
052	51ST D.A.	(\$834.87)
055	119TH DA ST	(\$646.05)
056	STATE FEES-CIVIL	\$29,699.39
057	119TH DA DPS	\$0.02
058	119TH DA SPEC	\$463.84
062	AIC/CHAP PROGRAM	(\$19,986.46)
063	TAIP/CSC GRNT	\$55,845.54
064	D.T.P.	\$17,538.35
065	CSCD	\$180,594.16
066	CRTC	\$485,208.97
067	CCP	\$42,913.64
068	Diversion Program	\$17,440.98
069	SUB. ABUSE	\$7,991.12
071	ST & MPL FEES	\$5,036.94
072	CCC	\$95,533.54
073	GRAFFITI	\$4.31
074	YFZ COURT	\$0.19
075	V.C.S.O.	(\$117.97)
077	Unclaimed Property	(\$14,516.26)
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$614.91)
083	JUDICIAL-CCL's	(\$227.01)
087	09 TAN IS	\$420.19
088	09 TAN Construction	\$227.77
091	2008 GNOB IS	\$7,509.27
093	Tan 07 IS	\$343.58
094	EFTPS	\$0.00
095	PAYROLL	\$1,046.92
096	C@L EXCESS	(\$1,035.90)
097	LEOSE/Sheriff	\$0.28
098	CRSFF	\$253.28
100	CA LEOSE	\$0.00

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
102	Const 1 LEOSE	\$0.19
103	Const 2 LEOSE	\$0.67
104	Const 3 LEOSE	\$0.42
105	Const 4 LEOSE	\$0.56
107	Aftercare	\$11,055.98
108	Caseload	\$6,841.29
109	TCOMI	\$12,554.70
110	JDPF	\$460.78
111	CJ EXCESS	\$830.39
112	JUV Restitution	\$486.25
113	CERT	\$0.02
114	Child Safety	\$1,700.98
116	CRTC-Female	\$559,659.44
117	JUV Unclaimed Rest	\$0.00
201	Loanstar Libr	\$0.00
202	Trollinger Fund/204	\$3,486.23
301	Landscape	\$0.00
401	Sheriff	(\$156.84)
500	State Aid/Regional	(\$13,029.77)
503	Com Cor/Reg	(\$3,499.98)
504	IV-E Prog Reg	\$19.89
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$14.16
582	TYC	\$603.98
583	IV-E Program	\$62,352.86
586	State Aid	(\$89,083.21)
594	GRANT C CCDP	\$754.00
595	GRANT M	\$2,472.28
596	GRANT S	\$15,846.52
599	PY INTEREST	\$632.61
600	Mandated	\$11,265.87
613	DA Grants	\$1,412.74
625	CA Grants	\$528.16
636	Treasurer Grants	(\$3,629.21)
650	Constable Grants	(\$22,831.62)
654	Sheriff Grants	\$166.26
680	Beacon for Future	\$0.00
699	Misc Block Grants	(\$2,900.10)
	TOTAL	\$419,929.37
		\$419,929.37

STATEMENT PERIOD

09/01/2012 - 09/30/2012

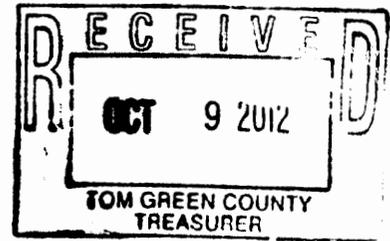
TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO, TX 76903-5835

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
09/01/2012	8,649,006.32	1,374,160.70	7,274,845.62	10,914,366.90	8,002,330.18	2,912,036.72
09/02/2012	8,649,006.32	1,374,160.70	7,274,845.62	10,914,366.90	8,002,330.18	2,912,036.72
09/03/2012	8,649,006.32	1,374,160.70	7,274,845.62	10,914,366.90	8,002,330.18	2,912,036.72
09/04/2012	8,722,340.44	1,366,502.35	7,355,838.09	10,882,175.93	8,091,421.90	2,790,754.03
09/05/2012	8,831,143.20	1,448,349.56	7,382,793.64	10,884,448.62	8,121,073.00	2,763,375.62
09/06/2012	8,935,321.85	1,531,159.35	7,404,162.50	10,872,059.91	8,144,578.75	2,727,481.16
09/07/2012	8,627,282.26	1,330,247.50	7,297,034.76	10,877,482.26	8,026,738.24	2,850,744.02
09/08/2012	8,627,282.26	1,330,247.50	7,297,034.76	10,877,482.26	8,026,738.24	2,850,744.02
09/09/2012	8,627,282.26	1,330,247.50	7,297,034.76	10,877,482.26	8,026,738.24	2,850,744.02
09/10/2012	8,379,236.97	1,040,281.78	7,338,955.19	10,570,127.90	8,072,850.71	2,497,277.19
09/11/2012	8,493,081.20	1,053,707.31	7,439,373.89	10,571,474.31	8,183,311.28	2,388,163.03
09/12/2012	8,595,119.08	1,036,883.19	7,558,235.89	10,570,736.05	8,314,059.48	2,256,676.57
09/13/2012	8,480,094.07	1,655,549.87	6,824,544.20	10,613,586.99	7,506,998.62	3,106,588.37
09/14/2012	9,996,865.77	1,204,926.52	8,791,939.25	10,606,666.64	9,671,133.18	935,533.47
09/15/2012	9,996,865.77	1,204,926.52	8,791,939.25	10,606,666.64	9,671,133.18	935,533.47
09/16/2012	9,996,865.77	1,204,926.52	8,791,939.25	10,606,666.64	9,671,133.18	935,533.47
09/17/2012	9,948,198.78	1,182,325.58	8,765,873.20	10,608,328.34	9,642,460.52	965,867.82
09/18/2012	9,978,438.48	1,192,286.48	8,786,152.00	10,607,953.06	9,664,767.20	943,185.86
09/19/2012	9,974,647.16	1,170,772.37	8,803,874.79	10,615,883.45	9,684,262.27	931,621.18
09/20/2012	10,005,024.74	1,207,091.99	8,797,932.75	10,625,792.20	9,677,726.03	948,066.18
09/21/2012	9,982,940.00	1,214,035.40	8,768,904.60	10,642,007.72	9,645,795.06	996,212.66
09/22/2012	9,982,940.00	1,214,035.40	8,768,904.60	10,642,007.72	9,645,795.06	996,212.66
09/23/2012	9,982,940.00	1,214,035.40	8,768,904.60	10,642,007.72	9,645,795.06	996,212.66
09/24/2012	9,898,821.70	1,183,990.50	8,714,831.20	10,220,376.19	9,586,314.32	634,061.87
09/25/2012	9,993,808.83	1,192,296.00	8,801,512.83	10,156,150.43	9,681,664.11	474,486.32
09/26/2012	10,060,254.28	1,211,218.12	8,849,036.16	10,157,294.68	9,733,939.78	423,354.90
09/27/2012	10,589,595.18	1,592,594.50	8,997,000.68	10,142,326.24	9,896,700.75	245,625.49
09/28/2012	9,441,041.54	1,073,176.54	8,367,865.00	10,138,490.90	9,204,651.50	933,839.40
09/29/2012	9,441,041.54	1,073,176.54	8,367,865.00	10,138,490.90	9,204,651.50	933,839.40
09/30/2012	9,441,041.54	1,073,176.54	8,367,865.00	10,140,653.92	9,204,651.50	936,002.42



BNY MELLON



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

Date: 09/28/12

000200 XBGSC601
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York. 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: 09/28/12
The collateral segregated on your behalf on 09/28/12 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128PWMK1	FMAC FGPC 3.000% 09/01/26	1,450,000.00	1,139,530.65
3138A1D73	FNMA FNMS 3.500% 01/01/41	630,000.00	604,614.74
3138A3A98	FNMA FNMS 4.000% 12/01/40	2,940,000.00	2,403,378.99
3138A4AM7	FNMA FNMS 4.000% 01/01/41	2,970,000.00	2,560,852.90
3138A9LN2	FNMA FNMS 3.000% 03/01/26	1,380,000.00	1,217,544.58
31412LNP1	FNMA FNMS 6.000% 06/01/37	10,490,000.00	2,217,483.92
TOTAL MKT VALUE			10,143,405.78



Public Funds Collateral Unit
 333 Market Street, 18th 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
 SAN ANGELO, TX 76903-5835

DATE COMPLETED: October 04, 2012 **COLLATERAL ANALYSIS AS OF:** September 30, 2012
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	Pledge Value
3128PWMK1	FG J16662 3.000% 09/01/2026	3.00	9/1/2026	1,450,000.00	1,074,151.36	1,138,487.01	1,138,487.01
3138A1D73	FN AH0125 3.500% 01/01/2041	3.50	1/1/2041	630,000.00	561,632.44	604,485.89	604,485.89
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/1/2040	2,940,000.00	2,221,750.86	2,403,922.41	2,403,922.41
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	1/1/2041	2,970,000.00	2,367,324.15	2,561,431.93	2,561,431.93
3138A9LN2	FN AH7532 3.000% 03/01/2026	3.00	3/1/2026	1,380,000.00	1,142,856.62	1,216,179.71	1,216,179.71
31412LNP1	FN 928398 6.000% 06/01/2037	6.00	6/1/2037	10,490,000.00	1,993,580.86	2,216,146.97	2,216,146.97
Total for Collateral Account Number: WUB512				\$19,860,000.00	\$9,361,296.29	\$10,140,653.92	\$10,140,653.92
Total for PL-0001971 :				\$19,860,000.00	\$9,361,296.29	\$10,140,653.92	\$10,140,653.92

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance September 2012

FUND 093 TAX ANTICIPATION NOTES

TAX ANTICIPATION NOTES, SERIES 2007

ORIGINAL DEBT ISSUED \$1,850,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
1,850,000.00	\$0.00	1,850,000.00		
1,850,000.00	\$40,000.00	1,810,000.00	01-Feb-08	<u>PAID</u>
1,810,000.00	\$40,000.00	1,770,000.00	01-Feb-09	<u>PAID</u>
1,770,000.00	\$40,000.00	1,730,000.00	01-Feb-10	<u>PAID</u>
1,730,000.00	\$40,000.00	1,690,000.00	01-Feb-11	<u>PAID</u>
1,690,000.00	\$40,000.00	1,650,000.00	01-Feb-12	<u>PAID</u>
1,650,000.00	\$1,650,000.00	0.00	01-Feb-13	

* 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

Current Month Ending Balance September 2012

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
7,265,000.00	\$0.00	7,265,000.00		
7,265,000.00	\$105,000.00	7,160,000.00	01-Feb-09	<u>PAID</u>
7,160,000.00	\$2,175,000.00	4,985,000.00	01-Feb-10	<u>PAID</u>
4,985,000.00	\$2,240,000.00	2,745,000.00	01-Feb-11	<u>PAID</u>
2,745,000.00	\$2,270,000.00	475,000.00	01-Feb-12	<u>PAID</u>
475,000.00	\$295,000.00	180,000.00	01-Feb-13	
180,000.00	\$180,000.00	0.00	01-Feb-14	

* 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

Current Month Ending Balance September 2012

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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
8,350,000.00	\$0.00	8,350,000.00	
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16

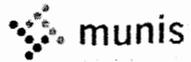
* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

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

FY12

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.09000%	0.08000%	-0.01000%
Texas Class (Annual Yield)	0.24000%	0.23000%	-0.01000%
Texpool (Last Day Net Yield)	0.14810%	0.15010%	0.00200%
Texpool Prime (Last Day Net Yield)	0.17400%	0.17570%	0.00170%

MUNIS SYSTEM -FY12	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of Munis Report October 29, 2012			Positive = Excess of Budget
Depository Interest [-43701]	\$3,846.00	\$5,091.95	\$1,245.95
Certificates of Deposit [-43703]	\$0.00	\$12,532.71	\$12,532.71
Security Interest [-43704]	\$0.00	\$0.00	\$0.00
Texas Class [-43705]	\$9,175.00	\$17,940.67	\$8,765.67
Funds Management [-43706]	\$0.00	\$0.00	\$0.00
Texpool [-43707]	\$4,500.00	\$2,706.12	(\$1,793.88)
Texpool Prime [-43708]	\$6,500.00	\$4,594.27	(\$1,905.73)
Mineral Interest [-43712]	\$28,000.00	\$34,293.34	\$6,293.34
	<u>\$52,021.00</u>	<u>\$77,159.06</u>	<u>\$25,138.06</u>
MUNIS SYSTEM -FY12			
Bank Services Charges [-70444]	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$68,245.00	\$46,832.58	\$21,412.42
As of Munis Report October 29, 2012			Negative = Over Budget
			Positive = Under Budget



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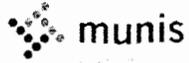
TOM GREEN COUNTY
SEPTEMBER 2012

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FROM 2012 01 TO 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	-1,755	68,245	46,832.58	.00	21,412.42	68.6%
TOTAL EXPENSES	70,000	-1,755	68,245	46,832.58	.00	21,412.42	
GRAND TOTAL	70,000	-1,755	68,245	46,832.58 ✓	.00	21,412.42 ✓	68.6%

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TOM GREEN COUNTY
SEPTEMBER 2012

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FROM 2012 01 TO 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
	7,502	-3,656	3,846	5,091.95	.00	-1,245.95	132.4%
TOTAL REVENUES	7,502	-3,656	3,846	5,091.95	.00	-1,245.95	
43703 CERTIFICATE OF DEPOSIT INTERES							
	0	0	0	12,532.71	.00	-12,532.71	.0%
TOTAL REVENUES	0	0	0	12,532.71	.00	-12,532.71	
43705 TEXAS CLASS INTEREST							
	9,175	0	9,175	17,940.67	.00	-8,765.67	195.5%
TOTAL REVENUES	9,175	0	9,175	17,940.67	.00	-8,765.67	
43707 TEXPOOL INTEREST							
	4,500	0	4,500	2,706.12	.00	1,793.88	60.1%
TOTAL REVENUES	4,500	0	4,500	2,706.12	.00	1,793.88	
43708 TEXPOOL PRIME INTEREST							
	6,500	0	6,500	4,594.27	.00	1,905.73	70.7%
TOTAL REVENUES	6,500	0	6,500	4,594.27	.00	1,905.73	
43712 MINERAL INTEREST							
	28,000	0	28,000	34,283.34	.00	-6,283.34	122.4%
TOTAL REVENUES	28,000	0	28,000	34,283.34	.00	-6,283.34	
GRAND TOTAL	55,677	-3,656	52,021	77,149.06	.00	-25,128.06	148.3%

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Texas CLASS Portfolio Holdings September 2012

For more information, call Texas CLASS at (800)707-6242
Fax: (855)848-9910



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.20%	\$24,994,500.00
\$30,000,000.00	Federal Home Loan Bank Notes	04/17/2013	0.25%	\$30,008,640.00
<hr/>				
\$55,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$55,003,140.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$50,000,000.00	Federal National Mortgage Association Notes	12/26/2012	0.13%	\$49,995,200.00
<hr/>				
\$50,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$49,995,200.00
REPURCHASE AGREEMENTS				
\$100,000,000.00	Collateral Total Amount = \$102,000,000.00 or 102%.	10/01/2012	0.19%	\$100,000,000.00

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REPURCHASE AGREEMENTS

\$25,000,000.00	Collateral Total Amount = \$25,500,000.00 or 102%.	10/01/2012	0.20%	\$25,000,000.00
\$240,431,792.94	Collateral Total Amount = \$245,240,428.80 or 102%.	10/01/2012	0.18%	\$240,431,792.94
\$200,000,000.00	Collateral Total Amount = \$204,000,000.00 or 102%.	10/01/2012	0.40%	\$200,000,000.00
\$103,269,822.69	Collateral Total Amount = \$105,335,219.14 or 102%.	10/01/2012	0.02%	\$103,269,822.69
\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	10/01/2012	0.35%	\$125,000,000.00
<hr/>				<hr/>
\$793,701,615.63	TOTAL REPURCHASE AGREEMENTS			\$793,701,615.63

MUNICIPAL

\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,419,600.00
<hr/>				<hr/>
\$20,000,000.00	TOTAL MUNICIPAL			\$20,419,600.00

COMMERCIAL PAPER

\$25,000,000.00	Fairway Finance LLC	01/08/2013	0.27%	\$24,991,075.00
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COMMERCIAL PAPER

\$25,000,000.00	Gotham Funding Corp	11/05/2012	0.23%	\$24,994,300.00
\$30,000,000.00	Barclays US Funding LLC	12/13/2012	0.54%	\$29,980,872.00
\$14,199,000.00	Golden Funding Corp	10/26/2012	0.30%	\$14,196,790.64
\$18,750,000.00	Rabobank USA Fin Corp	01/11/2013	0.52%	\$18,734,960.63
\$35,000,000.00	Barclays US Funding LLC	03/18/2013	0.61%	\$34,902,080.50
\$15,000,000.00	ING US Funding LLC	12/14/2012	0.57%	\$14,989,284.00
\$25,000,000.00	Rabobank USA Fin Corp	02/11/2013	0.49%	\$24,969,620.00
\$50,000,000.00	Svenska Handelsbank Inc	10/09/2012	0.19%	\$49,997,860.00
\$25,000,000.00	Svenska Handelsbank Inc	03/18/2013	0.29%	\$24,963,782.50
\$45,000,000.00	ING US Funding LLC	03/06/2013	0.64%	\$44,882,541.00
\$50,000,000.00	Sheffield Receivables Co	11/06/2012	0.36%	\$49,989,275.00
\$15,000,000.00	Manhattan Asset Fdg Corp	10/03/2012	0.21%	\$14,999,604.00
\$50,000,000.00	Natl Australia Funding DE	10/26/2012	0.27%	\$50,003,950.00
\$25,000,000.00	Manhattan Asset Fdg Corp	10/24/2012	0.20%	\$24,996,390.00

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COMMERCIAL PAPER

\$25,000,000.00	Autobahn Funding Co LLC	11/14/2012	0.71%	\$24,992,395.00
\$30,000,000.00	Working Capital Mgmt	11/02/2012	0.23%	\$29,994,459.00
\$50,000,000.00	Kells Funding LLC	10/15/2012	0.61%	\$49,996,150.00
\$25,000,000.00	Victory Receivables Corp	10/25/2012	0.18%	\$24,996,250.00
\$20,000,000.00	Autobahn Funding Co LLC	12/18/2012	0.36%	\$19,987,176.00
\$25,000,000.00	Gotham Funding Corp	10/01/2012	0.20%	\$24,999,605.00
\$11,207,000.00	Golden Funding Corp	10/15/2012	0.30%	\$11,205,979.04
\$20,000,000.00	Kells Funding LLC	11/20/2012	0.53%	\$19,993,788.00
\$16,500,000.00	Standard Chartered Bank	10/22/2012	0.46%	\$16,497,723.00
\$41,500,000.00	ING US Funding LLC	02/15/2013	0.69%	\$41,413,335.55
\$25,000,000.00	Alpine Securitization Corp	01/14/2013	0.51%	\$24,976,750.00
\$22,250,000.00	Rabobank USA Fin Corp	01/09/2013	0.52%	\$22,232,600.50
\$25,000,000.00	Surrey Funding Corp	12/20/2012	0.49%	\$24,984,552.50
\$25,000,000.00	Fairway Finance LLC	12/04/2012	0.27%	\$24,997,350.00
\$40,000,000.00	Svenska Handelsbank Inc	12/19/2012	0.21%	\$39,979,532.00

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\$25,000,000.00	Autobahn Funding Co LLC	11/21/2012	0.40%	\$24,990,925.00
\$15,000,000.00	Manhattan Asset Fdg Corp	10/09/2012	0.21%	\$14,999,128.50
\$23,250,000.00	Surrey Funding Corp	01/18/2013	0.61%	\$23,227,070.85
\$25,000,000.00	Kells Funding LLC	10/31/2012	0.61%	\$24,995,967.50
\$25,000,000.00	Working Capital Mgmt	10/12/2012	0.22%	\$24,998,347.50
\$31,000,000.00	Autobahn Funding Co LLC	11/13/2012	0.72%	\$30,990,848.80
\$25,000,000.00	Fairway Finance LLC	10/04/2012	0.39%	\$24,999,025.00
\$20,000,000.00	Fairway Finance LLC	01/07/2013	0.27%	\$19,997,640.00
\$20,000,000.00	Fairway Finance LLC	03/07/2013	0.27%	\$19,996,700.00
\$20,000,000.00	Kells Funding LLC	10/15/2012	0.60%	\$19,998,460.00
\$50,000,000.00	Barclays US Funding LLC	11/13/2012	0.41%	\$49,985,755.00
\$50,000,000.00	Credit Suisse New York	10/05/2012	0.51%	\$49,998,345.00
\$19,022,000.00	Market Street Fdg LLC	12/03/2012	0.18%	\$19,015,233.87
\$12,991,000.00	Golden Funding Corp	11/09/2012	0.51%	\$12,987,605.45
\$15,000,000.00	Rabobank USA Fin Corp	10/17/2012	0.53%	\$14,998,416.00

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COMMERCIAL PAPER

\$15,000,000.00	Sheffield Receivables Co	10/03/2012	0.36%	\$14,999,646.00
\$17,500,000.00	Rabobank USA Fin Corp	11/30/2012	0.31%	\$17,492,314.00
\$10,000,000.00	ING US Funding LLC	03/15/2013	0.62%	\$9,971,440.00
\$13,313,000.00	Golden Funding Corp	11/06/2012	0.43%	\$13,309,855.47
\$25,000,000.00	Rabobank USA Fin Corp	01/10/2013	0.52%	\$24,980,235.00

\$1,306,482,000.00 TOTAL COMMERCIAL PAPER

\$1,305,772,989.80

MONEY MARKET ACCOUNTS

\$75,000,000.00	JPMorgan Chase	10/01/2012	0.25%	\$75,000,000.00
\$115,000,000.00	Wells Fargo Heritage MMF	10/01/2012	0.02%	\$115,000,000.00

\$190,000,000.00 TOTAL MONEY MARKET ACCOUNTS

\$190,000,000.00

\$2,415,183,615.63 TOTAL INVESTMENTS

\$2,414,892,545.43

Notes

September 2012

For more information, call Texas CLASS at (800)707-6242
Fax: (855)848-9910

Please note the new address for Texas CLASS Client Services. All correspondence and audit confirmation requests should be mailed to:

Texas CLASS Client Services
113 King Street
Armonk, NY 10504

The toll-free phone and fax numbers will remain the same.

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

The portfolio manager for Texas CLASS is Marc McClure, CFA.

For the month of September 2012, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$204,144 based on average assets for Texas CLASS of \$2,348,606,573. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 Days. Cutwater Investor Services Corp. reserves the right to abate fees listed in the Fifth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of September. The fee is paid monthly upon notification to the custodial bank. As of September 30, 2012 the fee was 10.6 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of September 30, 2012, the portfolio contained the following securities by type:

US Government Agency Bond	-	4.35%
US Commercial Paper	-	54.07%
Repurchase Agreement	-	32.87%
Certificate of Deposits	-	3.10%
Municipal	-	0.85%
Money Market Mutual Funds	-	4.76%

The portfolio is marked-to-market at the end of each business day.

Market Value at 09/30/2012:	\$2,414,892,545.43
Amortized Cost at 09/30/2012:	\$2,414,648,183.93
Difference:	\$244,361.50

**For more information, call Texas CLASS at (800)707-6242
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The NAV on 09/30/2012 is equal to \$1.00

Dollar Weighted Average Maturity (to Reset): 39 Days
Dollar Weighted Average Maturity (to Final): 46 Days

The final maturity dates of all securities were less than one year.

Current information can be provided to you by calling your Client Service Representative at 800-707-6242.

The custodial bank for Texas CLASS is Wells Fargo Bank, NA.

As a registered investment adviser, Cutwater Investor Services Corp is required to furnish you with a copy of our ADV Part 2A of the SEC registration form. If you would like a copy of this form, please go to <http://www.texasclass.com/document/documents/7E-ADVPART2ACISC.PDF> to access the most recent version of this document.

The Holiday schedule for 2012 is as follows:
January 16, 2012 - Martin Luther King Jr. Day
February 20, 2012 - President's Day
May 28, 2012 - Memorial Day
July 4, 2012 - Independence Day
September 3, 2012 - Labor Day
October 8, 2012 - Columbus Day
November 12, 2012 - Veterans' Day
November 22, 2012 - Thanksgiving Day
December 25, 2012 - Christmas Day

TEXPOOL

Portfolio as of August 31, 2012
 Current Net Assets – \$ 13,642,779,110

Weighted Average Maturity: 38 Days
 Weighted Average Life: 81 Days
 Credit Rating:
 AAAM STANDARD & POOR'S



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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 39.8%					
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.224%	3133EAF52	\$ 34,993,957	9/6/2012	5/6/2014	Government Agency Debt
\$ 29,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.237%	31331KUZ1	\$ 28,998,571	9/19/2012	8/19/2013	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.238%	31331KRP7	\$ 100,069,824	9/17/2012	1/15/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.340%	31331K4N7	\$ 50,000,000	9/3/2012	11/27/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.340%	31331K5Y2	\$ 50,000,000	9/3/2012	1/13/2014	Government Agency Debt
\$ 32,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.354%	31331KDL1	\$ 31,999,293	11/20/2012	11/20/2012	Government Agency Debt
\$ 50,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.390%	31331JG64	\$ 50,531,849	9/3/2012	9/16/2013	Government Agency Debt
\$ 1,000,000	Federal Farm Credit System Notes, 4.550%	31331QYH4	\$ 1,024,483	3/28/2013	3/28/2013	Government Agency Debt
\$ 55,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.176%	313376VV4	\$ 54,992,070	9/25/2012	1/24/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.187%	313379LW7	\$ 49,956,604	9/18/2012	5/16/2014	Government Agency Debt
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.200%	313380CE5	\$ 104,924,415	9/3/2012	2/3/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.240%	3133806W2	\$ 50,000,000	9/3/2012	1/23/2014	Government Agency Debt
\$ 32,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.340%	313376RU1	\$ 32,000,000	9/3/2012	1/24/2014	Government Agency Debt
\$ 17,670,000	Federal Home Loan Bank System Notes, 0.140%	313376BE4	\$ 17,669,809	9/10/2012	9/10/2012	Government Agency Debt
\$ 300,000,000	Federal Home Loan Bank System Notes, 0.140%	313379AT6	\$ 299,989,790	10/26/2012	10/26/2012	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.150%	313378VR9	\$ 99,998,898	9/28/2012	9/28/2012	Government Agency Debt
\$ 83,100,000	Federal Home Loan Bank System Notes, 0.160%	313376CU7	\$ 83,100,682	10/9/2012	10/9/2012	Government Agency Debt
\$ 40,500,000	Federal Home Loan Bank System Notes, 0.170%	313376T28	\$ 40,491,434	2/27/2013	2/27/2013	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.180%	313376MB8	\$ 9,999,885	12/27/2012	12/27/2012	Government Agency Debt
\$ 29,750,000	Federal Home Loan Bank System Notes, 0.200%	313375MG9	\$ 29,750,190	9/6/2012	9/6/2012	Government Agency Debt
\$ 13,525,000	Federal Home Loan Bank System Notes, 0.200%	3133767C3	\$ 13,525,418	11/7/2012	11/7/2012	Government Agency Debt
\$ 20,045,000	Federal Home Loan Bank System Notes, 0.200%	313376LR4	\$ 20,046,485	12/13/2012	12/13/2012	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.200%	313376VS1	\$ 50,000,000	2/20/2013	2/20/2013	Government Agency Debt
\$ 74,000,000	Federal Home Loan Bank System Notes, 0.200%	313378DH1	\$ 73,987,512	3/6/2013	3/6/2013	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.240%	313378MD0	\$ 75,000,000	4/9/2013	4/9/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.250%	313376MA0	\$ 100,000,000	1/8/2013	1/8/2013	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.250%	313379YQ6	\$ 36,989,675	7/1/2013	7/1/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.260%	313376N43	\$ 50,000,000	1/11/2013	1/11/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.280%	313376WB7	\$ 50,005,229	8/13/2013	8/13/2013	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.300%	313379HE2	\$ 80,000,000	5/28/2013	5/28/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.300%	313379KB4	\$ 50,000,000	6/7/2013	6/7/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.300%	313379RE1	\$ 100,000,000	7/3/2013	7/3/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.300%	313379RQ4	\$ 40,000,000	7/5/2013	7/5/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.300%	313379RU5	\$ 50,000,000	7/5/2013	7/5/2013	Government Agency Debt
\$ 21,000,000	Federal Home Loan Bank System Notes, 0.350%	313375R33	\$ 21,000,000	10/3/2012	10/3/2012	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.370%	3133766L4	\$ 100,111,417	5/1/2013	5/1/2013	Government Agency Debt
\$ 5,000,000	Federal Home Loan Bank System Notes, 1.450%	3133XY5B7	\$ 5,010,290	10/29/2012	10/29/2012	Government Agency Debt
\$ 15,105,000	Federal Home Loan Bank System Notes, 1.500%	3133XW7L7	\$ 15,178,960	1/16/2013	1/16/2013	Government Agency Debt
\$ 18,515,000	Federal Home Loan Bank System Notes, 1.625%	3133XUUJ0	\$ 18,533,253	9/26/2012	9/26/2012	Government Agency Debt
\$ 29,325,000	Federal Home Loan Bank System Notes, 1.625%	3133XVEM9	\$ 29,417,318	11/21/2012	11/21/2012	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 1.750%	3133XVNT4	\$ 10,044,665	12/14/2012	12/14/2012	Government Agency Debt
\$ 59,895,000	Federal Home Loan Bank System Notes, 1.750%	3133XWX87	\$ 60,383,141	3/8/2013	3/8/2013	Government Agency Debt
\$ 109,300,000	Federal Home Loan Bank System Notes, 3.375%	3133XP2W3	\$ 110,986,099	2/27/2013	2/27/2013	Government Agency Debt
\$ 6,660,000	Federal Home Loan Bank System Notes, 3.500%	3133XPNZ3	\$ 6,774,457	3/8/2013	3/8/2013	Government Agency Debt
\$ 1,260,000	Federal Home Loan Bank System Notes, 4.500%	3133XCTG8	\$ 1,261,919	9/14/2012	9/14/2012	Government Agency Debt
\$ 23,480,000	Federal Home Loan Bank System Notes, 4.625%	3133XMLE6	\$ 23,592,369	10/10/2012	10/10/2012	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.163%	313396G49	\$ 49,996,163	9/18/2012	9/18/2012	Government Agency Debt
\$ 86,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.171%	3134G16A7	\$ 85,991,152	9/4/2012	11/2/2012	Government Agency Debt
\$ 87,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.181%	3134G2DM1	\$ 86,981,082	9/4/2012	2/4/2013	Government Agency Debt
\$ 106,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.181%	3134G2GJ5	\$ 105,971,327	9/4/2012	5/3/2013	Government Agency Debt
\$ 115,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.194%	3134G2GS5	\$ 114,968,467	9/6/2012	5/6/2013	Government Agency Debt
\$ 130,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.196%	3134G2KM3	\$ 129,960,407	9/4/2012	6/3/2013	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.201%	3134G25F5	\$ 205,955,995	9/4/2012	11/4/2013	Government Agency Debt
\$ 110,000,000	Federal Home Loan Mortgage Corp. Notes, 0.625%	3137EACQ0	\$ 110,155,088	12/28/2012	12/28/2012	Government Agency Debt
\$ 91,516,000	Federal Home Loan Mortgage Corp. Notes, 0.750%	3137EACS6	\$ 91,818,220	3/28/2013	3/28/2013	Government Agency Debt
\$ 2,500,000	Federal Home Loan Mortgage Corp. Notes, 0.800%	3134G1VX9	\$ 2,507,779	4/19/2013	4/19/2013	Government Agency Debt
\$ 107,472,000	Federal Home Loan Mortgage Corp. Notes, 2.125%	3137EACE7	\$ 107,587,948	9/21/2012	9/21/2012	Government Agency Debt
\$ 1,000,000	Federal Home Loan Mortgage Corp. Notes, 3.800%	3128X7FD1	\$ 1,002,457	9/26/2012	9/26/2012	Government Agency Debt
\$ 150,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4SA3	\$ 152,398,662	1/15/2013	1/15/2013	Government Agency Debt
\$ 85,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588H99	\$ 84,992,917	10/1/2012	10/1/2012	Government Agency Debt
\$ 79,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588J22	\$ 78,993,197	10/2/2012	10/2/2012	Government Agency Debt
\$ 49,500,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588K79	\$ 49,493,950	10/15/2012	10/15/2012	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.204%	3135G0DZ3	\$ 79,964,725	9/4/2012	10/3/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.229%	3135G0CE1	\$ 49,985,638	9/12/2012	8/12/2013	Government Agency Debt
\$ 45,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.345%	3135G0CL5	\$ 44,990,101	11/19/2012	5/17/2013	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.380%	3135G0EV1	\$ 84,980,553	9/4/2012	10/17/2013	Government Agency Debt
\$ 200,000,000	Federal National Mortgage Association Notes, 0.375%	31398A6F4	\$ 200,123,922	12/28/2012	12/28/2012	Government Agency Debt
\$ 75,000,000	Federal National Mortgage Association Notes, 0.625%	31398A3N0	\$ 75,021,297	9/24/2012	9/24/2012	Government Agency Debt
\$ 57,705,000	Federal National Mortgage Association Notes, 0.750%	3135G0AK9	\$ 57,859,608	2/26/2013	2/26/2013	Government Agency Debt
\$ 15,635,000	Federal National Mortgage Association Notes, 1.750%	31398AE24	\$ 15,749,958	2/22/2013	2/22/2013	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 130,000,000	Federal National Mortgage Association Notes, 3.250%	31398AMW9	\$ 132,379,609	4/9/2013	4/9/2013	Government Agency Debt
\$ 43,219,000	Federal National Mortgage Association Notes, 3.625%	31398AKY7	\$ 43,876,414	2/12/2013	2/12/2013	Government Agency Debt
\$ 60,174,000	Federal National Mortgage Association Notes, 4.750%	31398AHZ8	\$ 60,762,155	11/19/2012	11/19/2012	Government Agency Debt
\$ 80,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257ENP9	\$ 79,984,000	10/11/2012	10/14/2012	Government Agency Debt
\$ 100,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257EP88	\$ 99,973,000	10/25/2012	10/28/2012	Government Agency Debt
\$ 50,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257EPG7	\$ 49,983,750	11/5/2012	11/8/2012	Government Agency Debt
\$ 175,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257FKE4	\$ 174,951,875	10/26/2012	10/29/2012	Government Agency Debt
\$ 70,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257G4E0	\$ 69,983,550	10/18/2012	10/21/2012	Government Agency Debt
\$ 50,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257JU70	\$ 49,994,000	9/25/2012	9/28/2012	Government Agency Debt
\$ 175,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257JW45	\$ 174,948,375	10/30/2012	11/2/2012	Government Agency Debt
\$ 10,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257YG21	\$ 9,997,450	10/22/2012	10/25/2012	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 5,426,624,750			
REPURCHASE AGREEMENTS - 59.4%						
\$ 3,000,000,000	Credit Suisse Securities (USA) LLC, 0.180% dated 8/31/2012	319981007	\$ 3,000,000,000	9/4/2012	9/4/2012	Treasury Repurchase Agreement
\$ 1,000,000,000	(6) HSBC Securities (USA), Inc., 0.150% dated 8/28/2012	643996002	\$ 1,000,000,000	9/4/2012	9/4/2012	Treasury Repurchase Agreement
\$ 800,000,000	HSBC Securities (USA), Inc., 0.200% dated 8/31/2012	643996002	\$ 800,000,000	9/4/2012	9/4/2012	Government Agency Repurchase Agreement
\$ 1,100,340,000	J.P. Morgan Securities LLC, 0.180% dated 8/31/2012	466999000	\$ 1,100,340,000	9/4/2012	9/4/2012	Treasury Repurchase Agreement
\$ 650,000,000	J.P. Morgan Securities LLC, 0.200% dated 8/31/2012	466999000	\$ 650,000,000	9/4/2012	9/4/2012	Government Agency Repurchase Agreement
\$ 848,494,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.200% dated 8/31/2012	983JVMH0	\$ 848,494,000	9/4/2012	9/4/2012	Government Agency Repurchase Agreement
\$ 710,000,000	RBS Securities, Inc., 0.180% dated 8/31/2012	75099K9L5	\$ 710,000,000	9/4/2012	9/4/2012	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 8,108,834,000			
U.S. TREASURY - 0.7%						
\$ 100,000,000	United States Treasury Notes, 1.375%	912828LM0	\$ 100,046,380	9/15/2012	9/15/2012	Treasury Debt
TOTAL U.S. TREASURY			\$ 100,046,380			
TOTAL INVESTMENTS			\$ 13,635,505,130			

- (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	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$13,642,779,110) at the close of business on August 31, 2012, 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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 08/31/2012

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TEXPOOL

Portfolio as of September 28, 2012
 Current Net Assets – \$ 13,933,151,649

Weighted Average Maturity: 41 Days

Weighted Average Life: 80 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 38.2%					
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.208%	3133EAF52	\$ 34,994,254	10/9/2012	5/6/2014	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.219%	31331KRP7	\$ 100,065,643	10/15/2012	1/15/2014	Government Agency Debt
\$ 29,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.219%	31331KUZ1	\$ 28,998,693	10/19/2012	8/19/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.340%	31331K4N7	\$ 50,000,000	10/1/2012	11/27/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.340%	31331K5Y2	\$ 50,000,000	10/1/2012	1/13/2014	Government Agency Debt
\$ 32,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.354%	31331KDL1	\$ 31,999,558	11/20/2012	11/20/2012	Government Agency Debt
\$ 50,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.390%	31331JG64	\$ 50,529,335	10/1/2012	9/16/2013	Government Agency Debt
\$ 1,000,000	Federal Farm Credit System Notes, 4.550%	31331QYH4	\$ 1,020,951	3/28/2013	3/28/2013	Government Agency Debt
\$ 55,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.157%	313376VV4	\$ 54,992,537	10/25/2012	1/24/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.170%	313379LW7	\$ 49,958,697	10/18/2012	5/16/2014	Government Agency Debt
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.200%	313380CE5	\$ 104,928,776	10/1/2012	2/3/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.240%	3133806W2	\$ 50,000,000	10/1/2012	1/23/2014	Government Agency Debt
\$ 32,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.340%	313376RU1	\$ 32,000,000	10/1/2012	1/24/2014	Government Agency Debt
\$ 300,000,000	Federal Home Loan Bank System Notes, 0.140%	313379AT6	\$ 299,995,359	10/26/2012	10/26/2012	Government Agency Debt
\$ 83,100,000	Federal Home Loan Bank System Notes, 0.160%	313376CU7	\$ 83,100,143	10/9/2012	10/9/2012	Government Agency Debt
\$ 40,500,000	Federal Home Loan Bank System Notes, 0.170%	313376T28	\$ 40,492,870	2/27/2013	2/27/2013	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.180%	313376MB8	\$ 9,999,914	12/27/2012	12/27/2012	Government Agency Debt
\$ 92,000,000	Federal Home Loan Bank System Notes, 0.180%	313380QX8	\$ 91,992,145	6/17/2013	6/17/2013	Government Agency Debt
\$ 89,000,000	Federal Home Loan Bank System Notes, 0.180%	313380QZ3	\$ 88,992,401	6/17/2013	6/17/2013	Government Agency Debt
\$ 13,525,000	Federal Home Loan Bank System Notes, 0.200%	3133767C3	\$ 13,525,231	11/7/2012	11/7/2012	Government Agency Debt
\$ 20,045,000	Federal Home Loan Bank System Notes, 0.200%	313376LR4	\$ 20,046,053	12/13/2012	12/13/2012	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.200%	313376VS1	\$ 50,000,000	2/20/2013	2/20/2013	Government Agency Debt
\$ 74,000,000	Federal Home Loan Bank System Notes, 0.200%	313378DH1	\$ 73,989,526	3/6/2013	3/6/2013	Government Agency Debt
\$ 67,950,000	Federal Home Loan Bank System Notes, 0.230%	3133797M5	\$ 67,970,530	4/25/2013	4/25/2013	Government Agency Debt
\$ 141,405,000	Federal Home Loan Bank System Notes, 0.230%	313379FD6	\$ 141,444,661	5/17/2013	5/17/2013	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.240%	313378MD0	\$ 75,000,000	4/9/2013	4/9/2013	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.250%	313379YQ6	\$ 36,990,697	7/1/2013	7/1/2013	Government Agency Debt
\$ 22,000,000	Federal Home Loan Bank System Notes, 0.250%	3133803P0	\$ 22,008,424	7/19/2013	7/19/2013	Government Agency Debt
\$ 112,000,000	Federal Home Loan Bank System Notes, 0.280%	313376W68	\$ 112,072,686	8/2/2013	8/2/2013	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.280%	313376WB7	\$ 50,004,776	8/13/2013	8/13/2013	Government Agency Debt
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.300%	313379HE2	\$ 80,000,000	5/28/2013	5/28/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.300%	313379KB4	\$ 50,000,000	6/7/2013	6/7/2013	Government Agency Debt
\$ 21,000,000	Federal Home Loan Bank System Notes, 0.350%	313375R33	\$ 21,000,000	10/3/2012	10/3/2012	Government Agency Debt
\$ 22,450,000	Federal Home Loan Bank System Notes, 0.350%	313376NT8	\$ 22,475,757	7/11/2013	7/11/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.370%	3133766L4	\$ 100,097,605	5/1/2013	5/1/2013	Government Agency Debt
\$ 4,260,000	Federal Home Loan Bank System Notes, 1.000%	313372RK2	\$ 4,277,256	3/27/2013	3/27/2013	Government Agency Debt
\$ 5,000,000	Federal Home Loan Bank System Notes, 1.450%	3133XY5B7	\$ 5,004,967	10/29/2012	10/29/2012	Government Agency Debt
\$ 15,105,000	Federal Home Loan Bank System Notes, 1.500%	3133XW7L7	\$ 15,162,764	1/16/2013	1/16/2013	Government Agency Debt
\$ 29,325,000	Federal Home Loan Bank System Notes, 1.625%	3133XVEM9	\$ 29,383,126	11/21/2012	11/21/2012	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 1.750%	3133XVNT4	\$ 10,031,781	12/14/2012	12/14/2012	Government Agency Debt
\$ 59,895,000	Federal Home Loan Bank System Notes, 1.750%	3133XWX87	\$ 60,305,246	3/8/2013	3/8/2013	Government Agency Debt
\$ 109,300,000	Federal Home Loan Bank System Notes, 3.375%	3133XP2W3	\$ 110,703,513	2/27/2013	2/27/2013	Government Agency Debt
\$ 6,660,000	Federal Home Loan Bank System Notes, 3.500%	3133XPNZ3	\$ 6,756,193	3/8/2013	3/8/2013	Government Agency Debt
\$ 23,480,000	Federal Home Loan Bank System Notes, 4.625%	3133XML66	\$ 23,505,931	10/10/2012	10/10/2012	Government Agency Debt
\$ 86,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.171%	3134G16A7	\$ 85,995,434	10/2/2012	11/2/2012	Government Agency Debt
\$ 115,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.178%	3134G2G55	\$ 114,972,297	10/9/2012	5/6/2013	Government Agency Debt
\$ 87,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.181%	3134G2DM1	\$ 86,984,720	10/4/2012	2/4/2013	Government Agency Debt
\$ 106,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.181%	3134G2GJ5	\$ 105,974,852	10/3/2012	5/3/2013	Government Agency Debt
\$ 130,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.181%	3134G2KM3	\$ 129,964,726	10/1/2012	6/3/2013	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.201%	3134G25F5	\$ 205,959,073	10/4/2012	11/4/2013	Government Agency Debt
\$ 110,000,000	Federal Home Loan Mortgage Corp. Notes, 0.625%	3137EACQ0	\$ 110,115,659	12/28/2012	12/28/2012	Government Agency Debt
\$ 108,166,000	Federal Home Loan Mortgage Corp. Notes, 0.750%	3137EACS6	\$ 108,472,020	3/28/2013	3/28/2013	Government Agency Debt
\$ 2,500,000	Federal Home Loan Mortgage Corp. Notes, 0.800%	3134G1VX9	\$ 2,506,764	4/19/2013	4/19/2013	Government Agency Debt
\$ 10,300,000	Federal Home Loan Mortgage Corp. Notes, 4.000%	3128X1KG1	\$ 10,572,774	6/12/2013	6/12/2013	Government Agency Debt
\$ 150,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4SA3	\$ 151,869,545	1/15/2013	1/15/2013	Government Agency Debt
\$ 30,046,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4T77	\$ 31,065,968	7/15/2013	7/15/2013	Government Agency Debt
\$ 85,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588H99	\$ 85,000,000	10/1/2012	10/1/2012	Government Agency Debt
\$ 79,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588J22	\$ 78,999,781	10/2/2012	10/2/2012	Government Agency Debt
\$ 49,500,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588K79	\$ 49,498,075	10/15/2012	10/15/2012	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.191%	3135G0DZ3	\$ 79,967,391	10/3/2012	10/3/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.218%	3135G0CE1	\$ 49,986,887	10/12/2012	8/12/2013	Government Agency Debt
\$ 45,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.345%	3135G0CLS	\$ 44,991,252	11/19/2012	5/17/2013	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.380%	3135G0EV1	\$ 84,981,972	10/1/2012	10/17/2013	Government Agency Debt
\$ 200,000,000	Federal National Mortgage Association Notes, 0.375%	31398A6F4	\$ 200,092,417	12/28/2012	12/28/2012	Government Agency Debt
\$ 57,705,000	Federal National Mortgage Association Notes, 0.750%	3135G0AK9	\$ 57,833,550	2/26/2013	2/26/2013	Government Agency Debt
\$ 15,635,000	Federal National Mortgage Association Notes, 1.750%	31398AE24	\$ 15,730,138	2/22/2013	2/22/2013	Government Agency Debt
\$ 78,000,000	Federal National Mortgage Association Notes, 1.750%	31398AJ94	\$ 78,733,622	5/7/2013	5/7/2013	Government Agency Debt
\$ 130,000,000	Federal National Mortgage Association Notes, 3.250%	31398AMW9	\$ 132,055,117	4/9/2013	4/9/2013	Government Agency Debt
\$ 43,219,000	Federal National Mortgage Association Notes, 3.625%	31398AKY7	\$ 43,756,156	2/12/2013	2/12/2013	Government Agency Debt
\$ 3,651,000	Federal National Mortgage Association Notes, 4.375%	31359MRG0	\$ 3,720,915	3/15/2013	3/15/2013	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 60,174,000	Federal National Mortgage Association Notes, 4.750%	31398AHZ8	\$ 60,538,805	11/19/2012	11/19/2012	Government Agency Debt
\$ 80,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257ENP9	\$ 79,996,000	10/11/2012	10/14/2012	Government Agency Debt
\$ 100,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257EP88	\$ 99,988,000	10/25/2012	10/28/2012	Government Agency Debt
\$ 50,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257EPG7	\$ 49,991,250	11/5/2012	11/8/2012	Government Agency Debt
\$ 175,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257FKE4	\$ 174,978,125	10/26/2012	10/29/2012	Government Agency Debt
\$ 70,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257G4E0	\$ 69,994,050	10/18/2012	10/21/2012	Government Agency Debt
\$ 175,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257JW45	\$ 174,974,625	10/30/2012	11/2/2012	Government Agency Debt
\$ 10,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257YGZ1	\$ 9,998,950	10/22/2012	10/25/2012	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 5,326,078,906			
REPURCHASE AGREEMENTS - 58.8%						
\$ 2,800,000,000	Credit Suisse Securities (USA) LLC, 0.200% dated 9/28/2012	319981007	\$ 2,800,000,000	10/1/2012	10/1/2012	Treasury Repurchase Agreement
\$ 1,000,000,000 (6)	HSBC Securities (USA), Inc., 0.180% dated 9/25/2012	643996002	\$ 1,000,000,000	10/2/2012	10/2/2012	Treasury Repurchase Agreement
\$ 50,000,000	HSBC Securities (USA), Inc., 0.230% dated 9/28/2012	643996002	\$ 50,000,000	10/1/2012	10/1/2012	Government Agency Repurchase Agreement
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.190% dated 9/19/2012	466999000	\$ 750,000,000	10/18/2012	10/19/2012	Government Agency Repurchase Agreement
\$ 189,622,000	J.P. Morgan Securities LLC, 0.190% dated 9/28/2012	466999000	\$ 189,622,000	10/1/2012	10/1/2012	Treasury Repurchase Agreement
\$ 500,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.170% dated 9/28/2012	983JVMII0	\$ 500,000,000	10/1/2012	10/1/2012	Treasury Repurchase Agreement
\$ 769,475,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.220% dated 9/28/2012	983JVMII0	\$ 769,475,000	10/1/2012	10/1/2012	Government Agency Repurchase Agreement
\$ 2,130,000,000	RBS Securities, Inc., 0.210% dated 9/28/2012	75099K9L5	\$ 2,130,000,000	10/1/2012	10/1/2012	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 8,189,097,000			
U.S. TREASURY - 2.9%						
\$ 160,000,000	United States Treasury Notes, 3.375%	912828JG6	\$ 164,228,553	7/31/2013	7/31/2013	Treasury Debt
\$ 240,000,000	United States Treasury Notes, 4.250%	912828HE3	\$ 240,000,000	9/30/2012	9/30/2012	Treasury Debt
TOTAL U.S. TREASURY			\$ 404,228,553			
TOTAL INVESTMENTS			\$ 13,919,404,459			

- (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.

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$13,933,151,649) at the close of business on September 28, 2012, 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.

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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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 09/28/2012

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TEXPOOL PRIME

Portfolio as of August 31, 2012
Current Net Assets – \$ 981,504,077

Weighted Average Maturity: 43 Days
Weighted Average Life: 59 Days
Credit Rating:
AAAm STANDARD & POOR'S



Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
COMMERCIAL PAPER - 35.8% (6)						
\$ 53,400,000 (4)(5)	BASF SE, 0.230%	05526LJR9	\$ 53,391,812	9/25/2012	9/25/2012	Other Commercial Paper
\$ 20,000,000	Bank of Nova Scotia, Toronto, 0.280%	06416JKV4	\$ 19,990,978	10/29/2012	10/29/2012	Financial Company Commercial Paper
\$ 24,000,000	Bank of Nova Scotia, Toronto, 0.285%	06416JNP4	\$ 23,972,640	1/23/2013	1/23/2013	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	Du Pont (E.I.) de Nemours & Co., 0.200%	2635J4J45	\$ 19,999,667	9/4/2012	9/4/2012	Other Commercial Paper
\$ 24,500,000 (4)(5)	Du Pont (E.I.) de Nemours & Co., 0.230%	2635J4JJ2	\$ 24,497,339	9/18/2012	9/18/2012	Other Commercial Paper
\$ 19,900,000	FCAR Owner Trust, A1+/P1 Series, 0.420%	3024AONF8	\$ 19,868,425	1/15/2013	1/15/2013	Asset Backed Commercial Paper
\$ 28,400,000	FCAR Owner Trust, A1/P1 Series, 0.240%	3024A6K19	\$ 28,394,320	10/1/2012	10/1/2012	Asset Backed Commercial Paper
\$ 1,100,000 (4)(5)	Honeywell International, Inc., 0.230%	43851TMT0	\$ 1,099,178	12/27/2012	12/27/2012	Other Commercial Paper
\$ 54,000,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.250%	5705X4JR6	\$ 53,991,000	9/25/2012	9/25/2012	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.360%	63253JM31	\$ 19,981,400	12/3/2012	12/3/2012	Financial Company Commercial Paper
\$ 50,000,000 (4)(5)	Sanofi-Aventis SA, 0.190%	8010M2JD5	\$ 49,996,833	9/13/2012	9/13/2012	Other Commercial Paper
\$ 17,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.350%	89233GJQ0	\$ 16,996,199	9/24/2012	9/24/2012	Financial Company Commercial Paper
\$ 19,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.370%	89233GL79	\$ 18,986,916	11/7/2012	11/7/2012	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER			\$ 351,166,707			
GOVERNMENT AGENCIES - 9.0%						
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.200%	313376VS1	\$ 10,000,000	2/20/2013	2/20/2013	Government Agency Debt
\$ 15,000,000	Federal Home Loan Bank System Notes, 0.300%	313376G74	\$ 15,000,000	9/7/2012	9/7/2012	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.300%	313379HE2	\$ 20,000,000	5/28/2013	5/28/2013	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.300%	313379RQ4	\$ 20,000,000	7/5/2013	7/5/2013	Government Agency Debt
\$ 3,500,000	Federal Home Loan Bank System Notes, 0.350%	313375R33	\$ 3,500,000	10/3/2012	10/3/2012	Government Agency Debt
\$ 20,000,000 (4)(5)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257YGZ1	\$ 19,994,900	10/22/2012	10/25/2012	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 88,494,900			
NOTES - VARIABLE - 7.1%						
\$ 4,500,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.270%	30601YLJ2	\$ 4,500,000	10/9/2012	3/6/2013	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.279%	30601YKZ7	\$ 15,000,000	9/11/2012	1/11/2013	Asset Backed Commercial Paper
\$ 30,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.284%	30601YKY0	\$ 30,000,000	1/7/2013	1/7/2013	Asset Backed Commercial Paper
\$ 20,000,000 (7)	Federal National Mortgage Association Floating Rate Notes, 0.217%	3135G0MH3	\$ 19,992,851	9/20/2012	6/20/2014	Government Agency Debt
TOTAL NOTES - VARIABLE			\$ 69,492,851			

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	REPURCHASE AGREEMENTS - 46.0%					
\$ 200,000,000	HSBC Securities (USA), Inc., 0.200% dated 8/31/2012	643996002	\$ 200,000,000	9/4/2012	9/4/2012	Government Agency Repurchase Agreement
\$ 100,000,000	J.P. Morgan Securities LLC, 0.200% dated 8/31/2012	466999000	\$ 100,000,000	9/4/2012	9/4/2012	Government Agency Repurchase Agreement
\$ 151,506,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.200% dated 8/31/2012	983JVM110	\$ 151,506,000	9/4/2012	9/4/2012	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 451,506,000			
	U.S. TREASURY - 2.6%					
\$ 25,000,000	United States Treasury Notes, 1.750%	912828MX5	\$ 25,231,292	4/15/2013	4/15/2013	Treasury Debt
	TOTAL U.S. TREASURY		\$ 25,231,292			
	TOTAL INVESTMENTS		\$ 985,891,751			

- (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, 2012, these restricted securities amounted to \$ 292,452,129, which represented 29.8% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At August 31, 2012, these liquid restricted securities amounted to \$292,452,129, which represented 29.8% 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 (\$981,504,077) at the close of business on August 31, 2012, 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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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

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Federated Securities Corp., Distributor
 (TXPRIM) 08/31/2012

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OF

TEXPOOL PRIME

Portfolio as of September 28, 2012
 Current Net Assets – \$ 936,136,294

Federated

WORLD-CLASS INVESTMENT MANAGER

Weighted Average Maturity: 32 Days
 Weighted Average Life: 47 Days
 Credit Rating:
 AAAm STANDARD & POOR'S

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
COMMERCIAL PAPER - 16.8% (6)						
\$ 20,000,000	Bank of Nova Scotia, Toronto, 0.280%	06416JKV4	\$ 19,995,644	10/29/2012	10/29/2012	Financial Company Commercial Paper
\$ 24,000,000	Bank of Nova Scotia, Toronto, 0.285%	06416JNP4	\$ 23,978,340	1/23/2013	1/23/2013	Financial Company Commercial Paper
\$ 19,900,000	FCAR Owner Trust, A1+/P1 Series, 0.420%	3024A0NF8	\$ 19,875,390	1/15/2013	1/15/2013	Asset Backed Commercial Paper
\$ 28,400,000	FCAR Owner Trust, A1/P1 Series, 0.240%	3024A6K19	\$ 28,400,000	10/1/2012	10/1/2012	Asset Backed Commercial Paper
\$ 25,000,000	General Electric Capital Corp., 0.260%	36959HQK6	\$ 24,969,486	3/19/2013	3/19/2013	Financial Company Commercial Paper
\$ 1,100,000 (4)(5)	Honeywell International, Inc., 0.230%	43851TMT0	\$ 1,099,389	12/27/2012	12/27/2012	Other Commercial Paper
\$ 20,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.360%	63253JM31	\$ 19,987,400	12/3/2012	12/3/2012	Financial Company Commercial Paper
\$ 19,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.370%	89233GL79	\$ 18,992,775	11/7/2012	11/7/2012	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER			\$ 157,298,424			
GOVERNMENT AGENCIES - 5.7%						
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.200%	313376VS1	\$ 10,000,000	2/20/2013	2/20/2013	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.300%	313379HE2	\$ 20,000,000	5/28/2013	5/28/2013	Government Agency Debt
\$ 3,500,000	Federal Home Loan Bank System Notes, 0.350%	313375R33	\$ 3,500,000	10/3/2012	10/3/2012	Government Agency Debt
\$ 20,000,000 (4)(5)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257YGZ1	\$ 19,997,900	10/22/2012	10/25/2012	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 53,497,900			
NOTES - VARIABLE - 7.4%						
\$ 15,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.268%	30601YKZ7	\$ 15,000,000	10/11/2012	1/11/2013	Asset Backed Commercial Paper
\$ 4,500,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.268%	30601YLJ2	\$ 4,500,000	10/9/2012	3/6/2013	Asset Backed Commercial Paper
\$ 30,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.271%	30601YKY0	\$ 30,000,000	1/7/2013	1/7/2013	Asset Backed Commercial Paper
\$ 20,000,000 (7)	Federal National Mortgage Association Floating Rate Notes, 0.199%	3135G0MH3	\$ 19,993,178	10/22/2012	6/20/2014	Government Agency Debt
TOTAL NOTES - VARIABLE			\$ 69,493,178			
REPURCHASE AGREEMENTS - 67.4%						
\$ 200,000,000	Credit Suisse Securities (USA) LLC, 0.200% dated 9/28/2012	319981007	\$ 200,000,000	10/1/2012	10/1/2012	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.230% dated 9/28/2012	643996002	\$ 200,000,000	10/1/2012	10/1/2012	Government Agency Repurchase Agreement
\$ 230,525,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.220% dated 9/28/2012	9831VMIH0	\$ 230,525,000	10/1/2012	10/1/2012	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 630,525,000			
U.S. TREASURY - 2.7%						
\$ 25,000,000	United States Treasury Notes, 1.750%	912828MX5	\$ 25,200,590	4/15/2013	4/15/2013	Treasury Debt

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
	TOTAL U.S. TREASURY		\$ 25,200,590			
	TOTAL INVESTMENTS		\$ 936,015,092			

- (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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- (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, 2012, these restricted securities amounted to \$ 90,584,689, which represented 9.7% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At September 28, 2012, these liquid restricted securities amounted to \$90,584,689, which represented 9.7% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$936,136,294) at the close of business on September 28, 2012, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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- 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

JP

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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Federated Securities Corp., Distributor
(TXPRIM) 09/28/2012

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

Account Number: **52 00 8517 3 LB**
 Date: **From 09/01/2012 through 09/30/2012**



	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	09/30/2012	3,507,343.45
	08/31/2012	3,506,457.84

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
7,343.4500	FEDERATED PRIME OBLIG #10	1.000	7,343.45	7,343.45
	TOTAL CASH AND CASH EQUIVALENTS		7,343.45	7,343.45
249,000.0000	GE CAPITAL RETAIL BANK - UT 0.55% DUE 02/13/13	100.000	249,000.00	249,000.00
249,000.0000	HANMI BANK - CA 0.50% DUE 08/19/13	100.000	249,000.00	249,000.00
249,000.0000	ONE WEST BANK FSB - CA 0.40% DUE 10/26/12	100.000	249,000.00	249,000.00
249,000.0000	STEARNS BANK NA - MN 0.50% DUE 08/12/13	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 0.61% DUE 02/08/13	100.000	249,000.00	249,000.00
249,000.0000	URBAN PARTNERSHIP BANK - IL 0.65% DUE 02/08/14	100.000	249,000.00	249,000.00
99,000.0000	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13	100.000	99,000.00	99,000.00
99,000.0000	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13	100.000	99,000.00	99,000.00
51,000.0000	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13	100.000	51,000.00	51,000.00
249,000.0000	BOFI FEDERAL BANK - CA 0.45% DUE 02/16/13	100.000	249,000.00	249,000.00
249,000.0000	CATHAY BANK - IL 0.60% DUE 01/29/13	100.000	249,000.00	249,000.00
249,000.0000	CENTENNIAL BANK - CA 0.75% DUE 01/30/14	100.000	249,000.00	249,000.00
249,000.0000	CIT BANK - UT 1.00% DUE 08/11/13	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.65% DUE 02/12/14	100.000	249,000.00	249,000.00
14,000.0000	CITIZENS SECURITY BK & TR-OK 0.38% DUE 02/20/13	100.000	14,000.00	14,000.00
51,000.0000	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13	100.000	99,000.00	99,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13	100.000	99,000.00	99,000.00
249,000.0000	FIRST NATIONAL BANK - TX 1.00% DUE 02/17/14	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		3,500,000.00	3,500,000.00
	TOTALS		3,507,343.45	3,507,343.45

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
09/01/2012	BEGINNING BALANCES	0.00	3,506,457.84
09/05/2012	GE CAPITAL RETAIL BANK - UT 0.55% DUE 02/13/13 INTEREST ON 249000 PAR VALUE	116.00	0.00
09/24/2012	HANMI BANK - CA 0.50% DUE 08/19/13 INTEREST ON 249000 PAR VALUE	105.74	0.00

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

Account Number: **52 00 8517 3 LB**
 Date: **From 09/01/2012 through 09/30/2012**



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
09/05/2012	ONE WEST BANK FSB - CA 0.40% DUE 10/26/12 INTEREST ON 249000 PAR VALUE	84.61	0.00
09/10/2012	STEARNS BANK NA - MN 0.50% DUE 08/12/13 INTEREST ON 249000 PAR VALUE	105.74	0.00
09/13/2012	TRANSPORT ALLIANCE BANK - UT 0.61% DUE 02/08/13 INTEREST ON 249000 PAR VALUE	128.65	0.00
09/12/2012	URBAN PARTNERSHIP BANK - IL 0.65% DUE 02/08/14 INTEREST ON 249000 PAR VALUE	137.46	0.00
09/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	40.36	0.00
09/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	40.36	0.00
09/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 51000 PAR VALUE	20.79	0.00
09/17/2012	BOFI FEDERAL BANK - CA 0.45% DUE 02/16/13 INTEREST ON 249000 PAR VALUE	94.90	0.00
09/04/2012	CATHAY BANK - IL 0.60% DUE 01/29/13 INTEREST ON 249000 PAR VALUE	126.54	0.00
09/04/2012	CENTENNIAL BANK - CA 0.75% DUE 01/30/14 INTEREST ON 249000 PAR VALUE	158.18	0.00
09/10/2012	CIT BANK - UT 1.00% DUE 08/11/13 INTEREST ON 249000 PAR VALUE	210.90	0.00
09/18/2012	COMMUNITY BANK - CA 0.65% DUE 02/12/14 INTEREST ON 249000 PAR VALUE	137.46	0.00
09/18/2012	CITIZENS SECURITY BK & TR-OK 0.38% DUE 02/20/13 INTEREST ON 14000 PAR VALUE	4.38	0.00
09/10/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 51000 PAR VALUE	21.17	0.00
09/10/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	41.09	0.00
09/10/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	41.09	0.00
09/01/2012	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	0.70	0.00
09/05/2012	PURCHASE	-284.72	284.72
09/06/2012	REDEEM	529.20	-529.20
09/11/2012	PURCHASE	-419.99	419.99
09/13/2012	PURCHASE	-137.46	137.46

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

Account Number: 52 00 8517 3 LB
Date: From 09/01/2012 through 09/30/2012



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
09/14/2012	PURCHASE	-128.65	128.65
09/18/2012	PURCHASE	-196.41	196.41
09/19/2012	PURCHASE	-141.84	141.84
09/25/2012	PURCHASE	-105.74	105.74
	OTHER ACTIVITY		
09/06/2012	TRUST DEPARTMENT FEE FOR MONTH ENDED 08/31/12	-730.51	0.00
09/30/2012	ENDING BALANCES	0.00	3,507,343.45

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Trollinger Estate

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.