



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 13 Monthly Report  
March 2013

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.

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)} **\$33,325,593.76 Month Ending Balance**

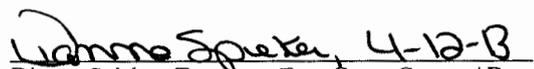
*As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody 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. In addition Credit Card Clearing Accounts are booked the following month and can be found on page 25*

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 the 16th day of April, 2013.

  
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

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## Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

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

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Texas Class (Pool)	Page <u>26</u>
Texpool and Texpool Prime (Pool) <i>Feb-mar</i>	Page <u>37</u>
Certificates of Deposit (Investment)	Page <u>58</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>61</u>

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$23,279,693.14	\$22,462,189.70	(\$817,503.44)
005	R&B #1&3	\$176,124.26	\$139,448.53	(\$36,675.73)
006	R&B #2&4	\$811,653.56	\$820,160.73	\$8,507.17
009	CAFE	\$17,497.08	\$19,595.70	\$2,098.62
010	CO. LAW LIBR.	\$11,986.01	\$14,512.72	\$2,526.71
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$85,823.32	\$85,979.84	\$156.52
013	DC TECH	\$3,291.09	\$4,145.04	\$853.95
015	LIBR DONATE	\$322,253.98	\$316,650.41	(\$5,603.57)
016	RECORDS MGT-DC	\$24,803.09	\$25,761.33	\$958.24
017	DC/RM	\$116,676.67	\$119,486.28	\$2,809.61
018	CRTHSE SEC	\$72,297.48	\$77,616.02	\$5,318.54
019	CC/RM	\$250,574.35	\$251,355.29	\$780.94
020	LIBR MISC	\$91,097.75	\$91,349.19	\$251.44
021	CIP DONATE	\$4,551.42	\$4,521.29	(\$30.13)
022	BATES	\$80,352.97	\$80,363.31	\$10.34
023	DIST/COUNTY TECH	\$6,374.46	\$6,723.72	\$349.26
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$181,442.72	\$189,339.86	\$7,897.14
031	CC	\$22,003.10	\$22,956.86	\$953.76
032	CC ARCHIVE	\$129,273.92	\$127,086.69	(\$2,187.23)
035	Child Abuse	\$1,770.80	\$1,770.91	\$0.11
036	Third Crt of Appeals	\$1,245.03	\$1,058.37	(\$186.66)
037	Justice Security	\$40,919.50	\$41,600.55	\$681.05
038	WASTEWATER	\$2,170.00	\$2,300.00	\$130.00
041	CA-Pretrial	\$162,784.11	\$167,836.57	\$5,052.46

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
043	DA-Pretrial	\$22,502.83	\$24,086.14	\$1,583.31
045	County Attorney Hot Check	\$57,871.36	\$57,945.53	\$74.17
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$98,832.02	\$106,737.90	\$7,905.88
049	JE/CO JUDGE	\$5,528.73	\$5,766.83	\$238.10
050	51ST D.A. ST	\$1,227.31	\$1,335.16	\$107.85
051	LATERAL RDS	\$37,672.35	\$37,674.65	\$2.30
052	51ST D.A.	\$49,191.72	\$47,074.71	(\$2,117.01)
055	119TH DA ST	\$6,642.71	\$7,137.28	\$494.57
056	STATE FEES-CIVIL	\$70,468.15	\$108,220.05	\$37,751.90
057	119TH DA DPS	\$98.61	\$98.62	\$0.01
058	119TH DA SPEC	\$36,410.54	\$37,105.66	\$695.12
062	AIC/CHAP PROGRAM	\$59,888.67	\$124,918.56	\$65,029.89
063	TAIP/CSC GRNT	\$62,870.71	\$116,241.49	\$53,370.78
064	D.T.P.	\$14,792.82	\$36,708.81	\$21,915.99
065	CSCD	\$129,028.71	\$316,149.29	\$187,120.58
066	CRTC	\$642,096.28	\$1,106,378.50	\$464,282.22
067	CCP	\$6,559.34	\$65,883.39	\$59,324.05
068	Diversion Program	\$12,329.73	\$31,332.06	\$19,002.33
069	SUB. ABUSE	(\$3,805.85)	\$13,287.17	\$17,093.02
071	ST & MPL FEES	\$80,705.30	\$29,343.86	(\$51,361.44)
072	CCC	\$174,916.35	\$259,284.54	\$84,368.19
073	GRAFFITI	\$524.26	\$574.29	\$50.03
074	YFZ COURT	\$1,419.23	\$1,419.32	\$0.09
075	V.C.S.O.	\$9,382.97	\$8,491.00	(\$891.97)
077	Unclaimed Property	\$7,133.77	\$7,134.67	\$0.90
078	Bail Bond Board	\$651,700.00	\$651,700.00	\$0.00
082	JUDICIAL-Dist/JP	\$19,895.62	\$15,843.68	(\$4,051.94)

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## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
083	JUDICIAL-CCL's	\$5,244.71	\$5,016.44	(\$228.27)
087	09 TAN IS	\$39,956.67	\$63,822.98	\$23,866.31
088	09 TAN Construction	\$1,449,491.53	\$1,326,431.65	(\$123,059.88)
091	2008 GNOB IS	\$10,153.16	\$22,827.18	\$12,674.02
093	Tan 07 IS	(\$45,785.81)	\$8,261.97	\$54,047.78
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$8,080.85	\$8,237.88	\$157.03
096	C@L EXCESS	\$6,683.66	\$6,630.78	(\$52.88)
097	LEOSE/Sheriff	\$1,926.37	\$1,926.49	\$0.12
098	CRSFF	\$802.71	\$1,084.86	\$282.15
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,302.80	\$1,302.88	\$0.08
103	Const 2 LEOSE	\$4,733.96	\$4,734.25	\$0.29
104	Const 3 LEOSE	\$2,943.75	\$2,833.93	(\$109.82)
105	Const 4 LEOSE	\$3,955.44	\$3,955.68	\$0.24
107	Aftercare	(\$194.93)	\$15,235.95	\$15,430.88
108	Caseload	\$3,564.18	\$17,060.28	\$13,496.10
109	TCOMI	(\$5,040.85)	\$19,587.84	\$24,628.69
110	JDPF	\$40,153.87	\$41,217.59	\$1,063.72
111	CJ EXCESS	\$2,882.52	\$2,111.05	(\$771.47)
112	Juvenile Restitution	\$3,359.81	\$1,817.36	(\$1,542.45)
113	CERT	\$168.56	\$168.57	\$0.01
114	Child Safety	\$35,173.67	\$37,374.34	\$2,200.67
116	CRTC-Female	\$731,579.65	\$1,369,515.58	\$637,935.93
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	\$67,004.48	\$69,873.73	\$2,869.25
301	Landscape	\$17.42	\$17.42	\$0.00

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
401	Sheriff	\$15,620.16	\$14,996.19	(\$623.97)
500	State Aid/Regional	\$17,278.36	\$15,456.83	(\$1,821.53)
503	Com Cor/Reg	\$58,319.94	\$57,679.87	(\$640.07)
504	IV-E Prog Reg	\$135,257.07	\$135,266.25	\$9.18
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,863.81	\$10,871.09	\$7.28
514	Grant "C"	\$6,642.00	\$7,749.00	\$1,107.00
582	TYC	\$94,576.58	\$94,495.43	(\$81.15)
583	IV-E Program	\$1,128,745.67	\$1,159,999.87	\$31,254.20
586	State Aid	\$187,313.92	\$199,239.93	\$11,926.01
594	GRANT C CCDP	\$8,524.00	\$12,026.00	\$3,502.00
595	GRANT M	\$1,779.05	\$1,519.95	(\$259.10)
596	GRANT S	\$51,311.02	\$64,144.02	\$12,833.00
599	PY INTEREST	\$25,214.43	\$25,234.97	\$20.54
600	Mandated	\$4,843.53	\$27,160.66	\$22,317.13
613	DA Grants	(\$3,351.02)	(\$3,241.47)	\$109.55
625	CA Grants	(\$3,244.37)	(\$3,247.24)	(\$2.87)
636	Treasurer Grants	(\$23,353.28)	(\$27,179.34)	(\$3,826.06)
650	Constable Grants	\$49,466.91	\$35,256.40	(\$14,210.51)
654	Sheriff Grants	(\$8,859.63)	(\$12,147.58)	(\$3,287.95)
680	Beacon for Future	\$1.91	\$1.91	\$0.00
699	Misc Block Grants	(\$20,261.00)	(\$20,928.99)	(\$667.99)

TOTAL

\$32,465,902.55

\$33,325,593.76

\$859,691.21

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## 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	28,032,568.15		
	Bond Plus Investments	94,912.13		
	Café	19,595.70		
	ZP	2,500.00		
	Fort	99,275.18		
	JUV	1,836,205.80		
	CSCD	3,232,298.92		
	Payl	8,237.88		
	Grant	0.00		
	Wire	0.00		
		33,325,593.76	0.00	0.00

# Detailed by Type Monies Held by Treasurer Spieker

## Previous Month Ending Balance February 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$264,367.72	\$10,693,667.06	\$3,511,556.12	\$3,303,982.09	\$5,506,120.15	\$23,279,693.14
005	R&B #1&3	\$37,955.20	\$138,169.06				\$176,124.26
006	R&B #2&4	\$83,710.98	\$727,942.58				\$811,653.56
009	CAFE	\$17,497.08					\$17,497.08
010	CO. LAW LIBR.	\$6,232.70	\$5,753.31				\$11,986.01
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,969.82	\$82,853.50				\$85,823.32
013	DC TECH	\$1,487.75	\$1,803.34				\$3,291.09
015	LIBR DONATE	\$322,253.98					\$322,253.98
016	RECORDS MGT-DC	\$1,660.98	\$23,142.11				\$24,803.09
017	DC/RM	\$2,405.15	\$114,271.52				\$116,676.67
018	CRTHSE SEC	\$3,944.36	\$68,353.12				\$72,297.48
019	CC/RM	\$2,340.34	\$248,234.01				\$250,574.35
020	LIBR MISC	\$2,227.85	\$88,869.90				\$91,097.75
021	CIP DONATE	\$4,551.42					\$4,551.42
022	BATES	\$189.52	\$80,163.45				\$80,352.97
023	DIST/COUNTY TECH	\$6,374.46					\$6,374.46
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$5,518.02	\$175,924.70				\$181,442.72
031	CC	\$1,211.94	\$20,791.16				\$22,003.10
032	CC ARCHIVE	\$3,178.46	\$126,095.46				\$129,273.92
035	Child Abuse	\$1,770.80					\$1,770.80
036	Third Crt of Appeals	\$1,245.03					\$1,245.03
037	Justice Security	\$1,424.98	\$39,494.52				\$40,919.50
038	WASTEWATER	\$350.00	\$1,820.00				\$2,170.00
041	CA-Pretrial	\$1,009.15	\$161,774.96				\$162,784.11
043	DA-Pretrial	\$368.70	\$22,134.13				\$22,502.83
045	CO ATTY	\$16.28	\$57,855.08				\$57,871.36
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$98,832.02					\$98,832.02
049	JE/CO JUDGE	\$5,528.73					\$5,528.73
050	51ST D.A. ST	\$1,227.31					\$1,227.31
051	LATERAL RDS	\$37,672.35					\$37,672.35
052	51ST D.A.	\$49,191.72					\$49,191.72
055	119TH DA ST	\$6,642.71					\$6,642.71
056	STATE FEES-CIVIL	\$17,928.15	\$52,540.00				\$70,468.15
057	119TH DA DPS	\$98.61					\$98.61
058	119TH DA SPEC	\$36,410.54					\$36,410.54
062	AIC/CHAP PROGRAM	\$59,888.67					\$59,888.67
063	TAIP/CSC GRNT	\$62,870.71					\$62,870.71
064	D.T.P.	\$14,792.82					\$14,792.82
065	CSCD	\$129,028.71					\$129,028.71
066	CRTC	\$642,096.28					\$642,096.28
067	CCP	\$6,559.34					\$6,559.34
068	Diversion Program	\$12,329.73					\$12,329.73
069	SUB. ABUSE	(\$3,805.85)					(\$3,805.85)
071	ST & MPL FEES	\$80,705.30					\$80,705.30
072	CCC	\$71,550.26	\$103,366.09				\$174,916.35
073	GRAFFITI	\$524.26					\$524.26
074	YFZ COURT	\$1,419.23					\$1,419.23
075	V.C.S.O.	\$9,382.97					\$9,382.97
077	Unclaimed Property	\$363.12	\$6,770.65				\$7,133.77
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$19,895.62					\$19,895.62
083	JUDICIAL-CCL's	\$5,244.71					\$5,244.71
087	09 TAN IS	\$39,956.67					\$39,956.67
088	09 TAN Construction	\$1,449,491.53					\$1,449,491.53
091	2008 GNOB IS	\$10,153.16					\$10,153.16
093	Tan 07 IS	(\$45,785.81)					(\$45,785.81)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$8,080.85					\$8,080.85
096	C@L EXCESS	\$6,683.66					\$6,683.66
097	LEOSE/Sheriff	\$1,926.37					\$1,926.37

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# Detailed by Type Monies Held by Treasurer Spieker

## Previous Month Ending Balance February 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
098	CRSFF	\$802.71					\$802.71
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,302.80					\$1,302.80
103	Const 2 LEOSE	\$4,733.96					\$4,733.96
104	Const 3 LEOSE	\$2,943.75					\$2,943.75
105	Const 4 LEOSE	\$3,955.44					\$3,955.44
107	Aftercare	(\$194.93)					(\$194.93)
108	Caseload	\$3,564.18					\$3,564.18
109	TCOMI	(\$5,040.85)					(\$5,040.85)
110	JDPF	\$40,153.87					\$40,153.87
111	CJ EXCESS	\$2,882.52					\$2,882.52
112	JUV Restitution	\$3,359.81					\$3,359.81
113	CERT	\$168.56					\$168.56
114	Child Safety	\$35,173.67					\$35,173.67
116	CRTC-Female	\$731,579.65					\$731,579.65
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$67,004.48					\$67,004.48
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,620.16					\$15,620.16
500	State Aid/Regional	\$17,278.36					\$17,278.36
503	Com Cor/Reg	\$58,319.94					\$58,319.94
504	IV-E Prog Reg	\$135,257.07					\$135,257.07
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,863.81					\$10,863.81
214	Grant C	\$6,642.00					\$6,642.00
582	TYC	\$94,576.58					\$94,576.58
583	IV-E Program	\$1,128,745.67					\$1,128,745.67
586	State Aid	\$187,313.92					\$187,313.92
594	GRANT C CCDP	\$8,524.00					\$8,524.00
595	GRANT M	\$1,779.05					\$1,779.05
596	GRANT S	\$51,311.02					\$51,311.02
599	PY INTEREST	\$25,214.43					\$25,214.43
600	Mandated	\$4,843.53					\$4,843.53
613	DA Grants	(\$3,351.02)					(\$3,351.02)
625	CA Grants	(\$3,244.37)					(\$3,244.37)
636	Treasurer Grants	(\$23,353.28)					(\$23,353.28)
650	Constable Grants	\$49,466.91					\$49,466.91
654	Sheriff Grants	(\$8,859.63)					(\$8,859.63)
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$20,261.00)					(\$20,261.00)
<b>TOTAL</b>		<b>\$6,612,454.48</b>	<b>\$13,041,789.71</b>	<b>\$4,001,556.12</b>	<b>\$3,303,982.09</b>	<b>\$5,506,120.15</b>	<b>\$32,465,902.55</b>
							\$32,465,902.55



# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance March 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	(\$284,309.34)	\$10,422,621.90	\$3,513,172.84	\$3,304,219.01	\$5,506,485.29	\$22,462,189.70
005	R&B #1&3	\$11,266.08	\$128,182.45				\$139,448.53
006	R&B #2&4	\$12,129.84	\$808,030.89				\$820,160.73
009	CAFE	\$19,595.70					\$19,595.70
010	CO. LAW LIBR.	\$758.78	\$13,753.94				\$14,512.72
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$3,115.78	\$82,864.06				\$85,979.84
013	DC TECH	\$841.47	\$3,303.57				\$4,145.04
015	LIBR DONATE	\$316,650.41					\$316,650.41
016	RECORDS MGT-DC	\$116.24	\$25,645.09				\$25,761.33
017	DC/RM	\$200.17	\$119,286.11				\$119,486.28
018	CRTHSE SEC	\$2,254.36	\$75,361.66				\$77,616.02
019	CC/RM	\$589.28	\$250,766.01				\$251,355.29
020	LIBR MISC	\$2,467.97	\$88,881.22				\$91,349.19
021	CIP DONATE	\$4,521.29					\$4,521.29
022	BATES	\$189.53	\$80,173.78				\$80,363.31
023	DIST/COUNTY TECH	\$6,723.72					\$6,723.72
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$892.58	\$188,447.28				\$189,339.86
031	CC	\$663.02	\$22,293.84				\$22,956.86
032	CC ARCHIVE	\$972.41	\$126,114.28				\$127,086.69
035	Child Abuse	\$1,770.91					\$1,770.91
036	Third Crt of Appeals	\$1,058.37					\$1,058.37
037	Justice Security	\$1,100.94	\$40,499.61				\$41,600.55
038	WASTEWATER	\$480.00	\$1,820.00				\$2,300.00
041	CA-Pretrial	\$1,040.75	\$166,795.82				\$167,836.57
043	DA-Pretrial	\$49.17	\$24,036.97				\$24,086.14
045	CO ATTY	\$682.97	\$57,262.56				\$57,945.53
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$106,737.90					\$106,737.90
049	JE/CO JUDGE	\$5,766.83					\$5,766.83
050	51ST D.A. ST	\$1,335.16					\$1,335.16
051	LATERAL RDS	\$37,674.65					\$37,674.65
052	51ST D.A.	\$47,074.71					\$47,074.71
055	119TH DA ST	\$7,137.28					\$7,137.28
056	STATE FEES-CIVIL	\$4,080.05	\$104,140.00				\$108,220.05
057	119TH DA DPS	\$98.62					\$98.62
058	119TH DA SPEC	\$37,105.66					\$37,105.66
062	AIC/CHAP PROGRAM	\$124,918.56					\$124,918.56
063	TAIP/CSC GRNT	\$116,241.49					\$116,241.49
064	D.T.P.	\$36,708.81					\$36,708.81
065	CSCD	\$316,149.29					\$316,149.29
066	CRTC	\$1,106,378.50					\$1,106,378.50
067	CCP	\$65,883.39					\$65,883.39
068	Diversion Program	\$31,332.06					\$31,332.06
069	SUB. ABUSE	\$13,287.17					\$13,287.17
071	ST & MPL FEES	\$29,343.86					\$29,343.86
072	CCC	\$53,018.45	\$206,266.09				\$259,284.54
073	GRAFFITI	\$574.29					\$574.29
074	YFZ COURT	\$1,419.32					\$1,419.32
075	V.C.S.O.	\$8,491.00					\$8,491.00
077	Unclaimed Property	\$363.12	\$6,771.55				\$7,134.67
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$15,843.68					\$15,843.68
083	JUDICIAL-CCL's	\$5,016.44					\$5,016.44
087	09 TAN IS	\$63,822.98					\$63,822.98
088	09 TAN Construction	\$1,326,431.65					\$1,326,431.65
091	2008 GNOB IS	\$22,827.18					\$22,827.18
093	Tan 07 IS	\$8,261.97					\$8,261.97
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$8,237.88					\$8,237.88
096	C@L EXCESS	\$6,630.78					\$6,630.78
097	LEOSE/Sheriff	\$1,926.49					\$1,926.49

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# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance March 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
098	CRSFF	\$1,084.86					\$1,084.86
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,302.88					\$1,302.88
103	Const 2 LEOSE	\$4,734.25					\$4,734.25
104	Const 3 LEOSE	\$2,833.93					\$2,833.93
105	Const 4 LEOSE	\$3,955.68					\$3,955.68
107	Aftercare	\$15,235.95					\$15,235.95
108	Caseload	\$17,060.28					\$17,060.28
109	TCOMI	\$19,587.84					\$19,587.84
110	JDPF	\$41,217.59					\$41,217.59
111	CJ EXCESS	\$2,111.05					\$2,111.05
112	JUV Restitution	\$1,817.36					\$1,817.36
113	CERT	\$168.57					\$168.57
114	Child Safety	\$37,374.34					\$37,374.34
116	CRTC-Female	\$1,369,515.58					\$1,369,515.58
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$69,873.73					\$69,873.73
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$14,996.19					\$14,996.19
500	State Aid/Regional	\$15,456.83					\$15,456.83
503	Com Cor/Reg	\$57,679.87					\$57,679.87
504	IV-E Prog Reg	\$135,266.25					\$135,266.25
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,871.09					\$10,871.09
514	Grant C	\$7,749.00					\$7,749.00
582	TYC	\$94,495.43					\$94,495.43
583	IV-E Program	\$1,159,999.87					\$1,159,999.87
586	State Aid	\$199,239.93					\$199,239.93
594	GRANT C CCDP	\$12,026.00					\$12,026.00
595	GRANT M	\$1,519.95					\$1,519.95
596	GRANT S	\$64,144.02					\$64,144.02
599	PY INTEREST	\$25,234.97					\$25,234.97
600	Mandated	\$27,160.66					\$27,160.66
613	DA Grants	(\$3,241.47)					(\$3,241.47)
625	CA Grants	(\$3,247.24)					(\$3,247.24)
636	Treasurer Grants	(\$27,179.34)					(\$27,179.34)
650	Constable Grants	\$35,256.40					\$35,256.40
654	Sheriff Grants	(\$12,147.58)					(\$12,147.58)
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$20,928.99)					(\$20,928.99)
<b>TOTAL</b>		<b>\$7,468,397.94</b>	<b>\$13,043,318.68</b>	<b>\$4,003,172.84</b>	<b>\$3,304,219.01</b>	<b>\$5,506,485.29</b>	<b>\$33,325,593.76</b>
							<b>\$33,325,593.76</b>

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# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$817,503.44)
005	R&B #1&3	(\$36,675.73)
006	R&B #2&4	\$8,507.17
009	CAFE	\$2,098.62
010	CO. LAW LIBR.	\$2,526.71
011	ZP-CAFÉ	\$0.00
012	JCTF	\$156.52
013	DC TECH	\$853.95
015	LIBR DONATE	(\$5,603.57)
016	RECORDS MGT-DC	\$958.24
017	DC/RM	\$2,809.61
018	CRTHSE SEC	\$5,318.54
019	CC/RM	\$780.94
020	LIBR MISC	\$251.44
021	CIP DONATE	(\$30.13)
022	BATES	\$10.34
023	DIST/COUNTY TECH	\$349.26
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$7,897.14
031	CC	\$953.76
032	CC ARCHIVE	(\$2,187.23)
035	Child Abuse	\$0.11
036	Third Crt of Appeals	(\$186.66)
037	Justice Security	\$681.05
038	WASTEWATER	\$130.00
041	CA-Pretrial	\$5,052.46
041	CA-Pretrial	\$1,583.31
045	CO ATTY	\$74.17
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	\$7,905.88
049	JE/CO JUDGE	\$238.10
050	51ST D.A. ST	\$107.85
051	LATERAL RDS	\$2.30
052	51ST D.A.	(\$2,117.01)
055	119TH DA ST	\$494.57
056	STATE FEES-CIVIL	\$37,751.90
057	119TH DA DPS	\$0.01
058	119TH DA SPEC	\$695.12
062	AIC/CHAP PROGRAM	\$65,029.89
063	TAIP/CSC GRNT	\$53,370.78
064	D.T.P.	\$21,915.99
065	CSCD	\$187,120.58
066	CRTC	\$464,282.22
067	CCP	\$59,324.05
068	Diversion Program	\$19,002.33
069	SUB. ABUSE	\$17,093.02
071	ST & MPL FEES	(\$51,361.44)
072	CCC	\$84,368.19
073	GRAFFITI	\$50.03
074	YFZ COURT	\$0.09
075	V.C.S.O.	(\$891.97)
077	Unclaimed Property	\$0.90
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$4,051.94)
083	JUDICIAL-CCL's	(\$228.27)
087	09 TAN IS	\$23,866.31
088	09 TAN Construction	(\$123,059.88)
091	2008 GNOB IS	\$12,674.02
093	Tan 07 IS	\$54,047.78
094	EFTPS	\$0.00
095	PAYROLL	\$157.03
096	C@L EXCESS	(\$52.88)
097	LEOSE/Sheriff	\$0.12

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# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
098	CRSFF	\$282.15
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.08
103	Const 2 LEOSE	\$0.29
104	Const 3 LEOSE	(\$109.82)
105	Const 4 LEOSE	\$0.24
107	Aftercare	\$15,430.88
108	Caseload	\$13,496.10
109	TCOMI	\$24,628.69
110	JDPF	\$1,063.72
111	CJ EXCESS	(\$771.47)
112	JUV Restitution	(\$1,542.45)
113	CERT	\$0.01
114	Child Safety	\$2,200.67
116	CRTC-Female	\$637,935.93
117	JUV Unclaimed Rest	\$0.00
201	Loanstar Libr	\$0.00
202	Trollinger Fund/204	\$2,869.25
301	Landscape	\$0.00
401	Sheriff	(\$623.97)
500	State Aid/Regional	(\$1,821.53)
503	Com Cor/Reg	(\$640.07)
504	IV-E Prog Reg	\$9.18
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$7.28
514	Grant C	\$1,107.00
582	TYC	(\$81.15)
583	IV-E Program	\$31,254.20
586	State Aid	\$11,926.01
594	GRANT C CCDP	\$3,502.00
595	GRANT M	(\$259.10)
596	GRANT S	\$12,833.00
599	PY INTEREST	\$20.54
600	Mandated	\$22,317.13
613	DA Grants	\$109.55
625	CA Grants	(\$2.87)
636	Treasurer Grants	(\$3,826.06)
650	Constable Grants	(\$14,210.51)
654	Sheriff Grants	(\$3,287.95)
680	Beacon for Future	\$0.00
699	Misc Block Grants	(\$667.99)
TOTAL		\$859,691.21
		\$859,691.21

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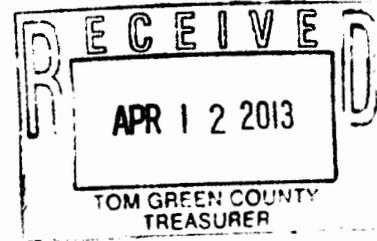


Public Funds Collateral Unit  
 333 Market Street, 18th Floor  
 San Francisco, CA 94105-2102  
 Phone: 1-877-479-6603  
 publicfundscollateral@wellsfargo.com

# PUBLIC FUNDS

STATEMENT PERIOD  
 03/01/2013 - 03/31/2013

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
03/01/2013	8,562,991.79	500,000.00	8,062,991.79	9,269,362.12	8,869,290.97	400,071.15
03/02/2013	8,562,991.79	500,000.00	8,062,991.79	9,269,362.12	8,869,290.97	400,071.15
03/03/2013	8,562,991.79	500,000.00	8,062,991.79	9,269,362.12	8,869,290.97	400,071.15
03/04/2013	8,658,768.13	500,000.00	8,158,768.13	9,269,596.28	8,974,644.94	294,951.34
03/05/2013	8,724,390.41	500,000.00	8,224,390.41	9,267,779.26	9,046,829.45	220,949.81
03/06/2013	8,419,599.13	500,000.00	7,919,599.13	9,260,019.31	8,711,559.04	548,460.27
03/07/2013	10,210,993.47	500,000.00	9,710,993.47	8,961,465.10	10,682,092.82	(1,720,627.72)
03/08/2013	9,666,626.81	500,000.00	9,166,626.81	10,958,395.87	10,083,289.49	875,106.38
03/09/2013	9,666,626.81	500,000.00	9,166,626.81	10,958,395.87	10,083,289.49	875,106.38
03/10/2013	9,666,626.81	500,000.00	9,166,626.81	10,958,395.87	10,083,289.49	875,106.38
03/11/2013	10,392,098.51	500,000.00	9,892,098.51	10,964,410.56	10,881,308.36	83,102.20
03/12/2013	10,530,587.66	500,000.00	10,030,587.66	10,973,688.78	11,033,646.43	(59,957.65)
03/13/2013	10,642,975.11	500,000.00	10,142,975.11	11,346,911.52	11,157,272.62	189,638.90
03/14/2013	10,581,540.15	500,000.00	10,081,540.15	11,355,826.42	11,089,694.17	266,132.26
03/15/2013	10,671,367.83	500,000.00	10,171,367.83	11,363,238.85	11,188,504.61	174,734.24
03/16/2013	10,671,367.83	500,000.00	10,171,367.83	11,363,238.85	11,188,504.61	174,734.24
03/17/2013	10,671,367.83	500,000.00	10,171,367.83	11,363,238.85	11,188,504.61	174,734.24
03/18/2013	10,890,011.86	500,000.00	10,390,011.86	11,373,872.17	11,429,013.05	(55,140.88)
03/19/2013	10,879,053.24	500,000.00	10,379,053.24	11,748,122.61	11,416,958.56	331,164.05
03/20/2013	10,975,035.16	500,000.00	10,475,035.16	11,739,474.20	11,522,538.68	216,935.52
03/21/2013	10,714,164.15	500,000.00	10,214,164.15	11,736,186.24	11,235,580.57	500,605.68
03/22/2013	9,818,183.10	500,000.00	9,318,183.10	11,742,101.72	10,250,001.41	1,492,100.31
03/23/2013	9,818,183.10	500,000.00	9,318,183.10	11,742,101.72	10,250,001.41	1,492,100.31
03/24/2013	9,818,183.10	500,000.00	9,318,183.10	11,742,101.72	10,250,001.41	1,492,100.31
03/25/2013	9,479,256.12	500,000.00	8,979,256.12	11,747,990.32	9,877,181.73	1,870,808.59
03/26/2013	9,641,457.82	500,000.00	9,141,457.82	11,738,487.49	10,055,603.60	1,682,883.89
03/27/2013	9,670,778.77	500,000.00	9,170,778.77	11,746,598.78	10,087,856.65	1,658,742.13
03/28/2013	9,531,867.87	500,000.00	9,031,867.87	11,748,509.22	9,935,054.66	1,813,454.56
03/29/2013	9,388,175.00	500,000.00	8,888,175.00	11,749,649.01	9,776,992.50	1,972,656.51
03/30/2013	9,388,175.00	500,000.00	8,888,175.00	11,749,649.01	9,776,992.50	1,972,656.51
03/31/2013	9,388,175.00	500,000.00	8,888,175.00	11,751,928.61	9,776,992.50	1,974,936.11



Public Funds Collateral Unit  
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**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:** April 04, 2013  
**CONTRA NUMBER:** PL-0001971  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

**COLLATERAL ANALYSIS AS OF:** March 31, 2013  
**COLLATERAL ACCOUNT NUMBER:** WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Pledge Value
3138A2CB3	FN AH0965 3.000% 12/01/2025	3.00	12/1/2025	2,720,000.00	1,634,167.87	1,723,433.93	1,723,433.93
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/1/2040	2,940,000.00	1,750,173.97	1,872,558.62	1,872,558.62
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	1/1/2041	2,970,000.00	1,895,089.70	2,027,607.89	2,027,607.89
3138ACBF3	FN AH9937 4.500% 05/01/2041	4.50	5/1/2041	580,000.00	339,413.12	367,651.60	367,651.60
3138ANQQ9	FN AI8562 3.500% 03/01/2042	3.50	3/1/2042	1,610,000.00	1,385,283.59	1,467,765.68	1,467,765.68
3138APRZ3	FN AI9503 2.982% 09/01/2041	2.98	9/1/2041	1,740,000.00	1,133,766.03	1,193,170.58	1,193,170.58
3138EHGF3	FN AL1097 3.000%	3.00	11/1/2026	910,000.00	677,696.59	714,927.40	714,927.40
31410LD33	FN 890322 4.500% 05/01/2041	4.50	5/1/2041	3,190,000.00	1,866,884.85	2,021,039.08	2,021,039.08
31416Y6Q6	FN AB3578 4.000% 09/01/2041	4.00	9/1/2041	570,000.00	339,899.41	363,773.83	363,773.83
Total for Collateral Account Number: WUB512				\$17,230,000.00	\$11,022,375.13	\$11,751,928.61	\$11,751,928.61
Total for PL-0001971 :				\$17,230,000.00	\$11,022,375.13	\$11,751,928.61	\$11,751,928.61

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**WELLS FARGO BANK, N.A.**  
**GOVERNMENT & INSTITUTIONAL BANKING**  
**COLLATERAL ANALYSIS**

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

DATE COMPLETED: 3/29/2013 COLLATERAL ANALYSIS BY: 3/28/2013  
 CONTRA NUMBER: PL 0001971 COLLATERAL ACCOUNT NUMBER: WUB512  
 COLLATERAL WHERE HELD: Bank of New York

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3138A2CB3	FN AH0965 3.000% 12/01/2025	3.00	2025-12-01	2,720,000.00	1,634,167.87	1,723,025.39	1,723,025.39
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,840,000.00	1,750,173.97	1,871,975.23	1,871,975.23
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	1,895,089.70	2,026,978.19	2,026,978.19
3138ACBF3	FN AH9837 4.500% 05/01/2041	4.50	2041-05-01	580,000.00	339,413.12	367,524.32	367,524.32
3138ANQQ8	FN AI8562 3.500% 03/01/2042	3.50	2042-03-01	1,810,000.00	1,385,283.59	1,467,361.64	1,467,361.64
3138APRZ3	FN AI9503 2.982% 09/01/2041	2.98	2041-09-01	1,740,000.00	1,133,766.03	1,192,888.94	1,192,888.94
3138EHGF3	FN AL1087 3.000%	3.00	2028-11-01	910,000.00	677,696.59	714,757.98	714,757.98
31410LD33	FN 890322 4.500% 05/01/2041	4.50	2041-05-01	3,190,000.00	1,866,884.85	2,020,339.00	2,020,339.00
31416Y6Q8	FN AB3578 4.000% 09/01/2041	4.00	2041-09-01	670,000.00	339,899.41	363,660.53	363,660.53
<b>Total for Collateral Account # WUB512</b>				<b>\$17,230,000.00</b>	<b>\$11,022,375.13</b>	<b>\$11,748,509.22</b>	<b>\$11,748,509.22</b>
<b>Grand Total</b>				<b>\$17,230,000.00</b>	<b>\$11,022,375.13</b>	<b>\$11,748,509.22</b>	<b>\$11,748,509.22</b>
<b>Total Deposits Requiring Collateral:</b>							<b>\$9,935,454.88</b>

N



WELLS FARGO BANK, N.A.  
 GOVERNMENT & INSTITUTIONAL BANKING  
 COLLATERAL ANALYSIS

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

DATE COMPLETED:  
 CONTRA NUMBER:  
 COLLATERAL WHEREHELD:

3/8/2013  
 PL-0001971  
 Bank of New York Mellon

COLLATERAL ANALYSIS AS OF:  
 COLLATERAL ACCOUNT NUMBER:

3/7/2013  
 WUB512

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3138A2C83	FN AH0985 3.000% 12/01/2025	3.00	2025-12-01	2,720,000.00	1,634,167.87	1,718,991.39	1,718,991.39
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,940,000.00	1,750,173.97	1,864,301.20	1,864,301.20
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,370,000.00	1,895,089.70	2,018,666.75	2,018,666.75
3138ANQ99	FN A18582 3.500% 03/01/2042	3.50	2042-03-01	1,110,000.00	1,385,283.58	1,459,932.30	1,459,932.30
3138APRZ3	FN A19503 2.882% 09/01/2041	2.99	2041-09-01	1,140,000.00	1,133,756.03	1,186,488.40	1,186,488.40
3138EHGF3	FN AL1097 3.000%	3.00	2025-1-31	910,000.00	877,696.58	713,085.08	713,085.08
Total for Collateral Account # WUB512				2,990,000.00	18,476,177.75	18,961,466.10	18,961,466.10
Grand Total				2,990,000.00	18,476,177.75	18,961,466.10	18,961,466.10



BNY MELLON

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

Date: 03/29/13

000520 XBGSC501
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 Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

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

Date: 03/29/13
The collateral segregated on your behalf on 03/29/13 is as follows:

Table with 4 columns: CUSIP, DESCRIPTION, QUANTITY, MARKET VALUE. It lists various FNMA and FNMS securities with their respective quantities and market values, totaling 11,747,733.63.



# BNY MELLON

## BROKER DEALER SERVICES DIVISION PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

In connection with your agreement pursuant to which this report is furnished, the prices of securities and indicative data reported or reflected herein generally are provided by vendors and ratings agencies ("vendors") used by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) in the ordinary course of business. Prices and indicative data are not independently verified by BNYM, and may contain errors or omissions.

With respect to certain newly issued securities, if vendors do not provide prices, such securities will be priced at par or the new issue price for up to three business days. Thereafter, if vendors do not provide prices, BNYM will obtain prices from at least one broker or dealer (not including your transaction counterparty), if available. Otherwise, such securities will be priced at zero, unless other arrangements are agreed in writing.

With respect to certain securities other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, BNYM will obtain prices from at least one broker or dealer (not including your transaction counterparty), if available. Otherwise, such securities will be priced at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid securities are priced monthly with no adjustment during the interim period (details are available upon request by contacting BDS Triparty Services). Certain Fed-eligible securities will be assigned a price by reference to other Fed-eligible securities issued by the same issuer and having the same pool type and interest rate (BDS Triparty Services will provide information concerning its methodology for pricing such securities upon request).

Although BNYM will not obtain securities prices from your transaction counterparty, BNYM may obtain from your transaction counterparty securities information other than price (e.g., offering memoranda, observable and non-observable information and assumptions) in order to assist BNYM's pricing vendors in determining prices for particular securities.

With respect to certain securities that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS herein may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported herein may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, securities held as collateral may include securities in default, provided that the market value of such securities is made available to BNYM by a pricing service which BNYM uses generally for pricing such Securities.

Unless otherwise agreed in writing, securities held as collateral may include securities issued by your transaction counterparty or its subsidiaries or affiliates.



## BNY MELLON

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current. The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

REPORTED PRICES, WHETHER PROVIDED BY VENDORS OR OTHERWISE OBTAINED AS DESCRIBED HEREIN, MAY NOT REFLECT THE ACTUAL AMOUNT THAT CAN BE REALIZED UPON THE SALE OF PARTICULAR SECURITIES.

# TOM GREEN COUNTY INDEBTEDNESS

## Current Month Ending Balance March 2013

### FUND 093 TAX ANTICIPATION NOTES

### TAX ANTICIPATION NOTES, SERIES 2007

### ORIGINAL DEBT ISSUED \$1,850,000.00

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

\* 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 March 2013

### 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	<u>PAID</u>
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 March 2013

### 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**

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<b><u>PAID</u></b>
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

# FY13

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.08000%	0.53000%	0.45000%
Texas Class (Annual Yield)	0.17000%	0.17000%	0.00000%
Texpool (OneDay Net Yield)	0.10970%	0.09200%	-0.01770%
Texpool Prime (One Day Net Yield)	0.13610%	0.14740%	0.01130%

See Munis Reports for details

\* note wells fargo interest  
Higher than contract.  
Glitch - will be reversed

04/08/2013  
14:04:49

TOM GREEN COUNTY  
MARCH INTEREST

FROM 2013 06 TO 2013 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	-6,043	0	-2,387	-564.35	.00	-1,822.65	23.6%
TOTAL REVENUES	-6,043	0	-2,387	-564.35	.00	-1,822.65	
43703 CERTIFICATE OF DEPOSIT INTERES	-6,000	0	-6,000	-2,348.29	.00	-3,651.71	39.1%
TOTAL REVENUES	-6,000	0	-6,000	-2,348.29	.00	-3,651.71	
43705 TEXAS CLASS INTEREST	-14,375	0	-14,375	-1,528.97	.00	-12,846.03	10.6%
TOTAL REVENUES	-14,375	0	-14,375	-1,528.97	.00	-12,846.03	
43707 TEXPOOL INTEREST	-2,500	0	-2,500	-236.92	.00	-2,263.08	9.5%
TOTAL REVENUES	-2,500	0	-2,500	-236.92	.00	-2,263.08	
43708 TEXPOOL PRIME INTEREST	-3,500	0	-3,500	-365.14	.00	-3,134.86	10.4%
TOTAL REVENUES	-3,500	0	-3,500	-365.14	.00	-3,134.86	
43712 MINERAL INTEREST	-30,000	0	-30,000	-3,365.73	.00	-26,634.27	11.2%
TOTAL REVENUES	-30,000	0	-30,000	-3,365.73	.00	-26,634.27	
GRAND TOTAL	-62,418	0	-58,762	-8,409.40	.00	-50,352.60	14.3%

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04/08/2013  
14:12:48

TOM GREEN COUNTY  
MARCH BANK SERVICE CHARGES

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FROM 2013 06 TO 2013 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	73,245	0	73,245	731.57	.00	72,513.43	1.0%
TOTAL EXPENSES	73,245	0	73,245	731.57	.00	72,513.43	
GRAND TOTAL	73,245	0	73,245	731.57	.00	72,513.43	1.0%

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'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	24,242.50	
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	4,284.00	
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	3,899.00	
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	15,157.30	
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	5,652.80	
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	15,351.79	
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$	288.00	
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	1,808.08	\$ 70,683.47

# *Notes*

## *March 2013*

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

Please note: all correspondence and audit confirmation requests should be mailed to:

Texas CLASS Client Services  
113 King Street  
Armonk, NY 10504

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 the instructions to make revisions to your Participant information.

The balance of the Texas CLASS pool as of March 31, 2013 was over \$3.45 billion, as compared to \$2.62 billion on March 31, 2012. This represents an increase of about \$830 million. We're excited about the growth experienced in the pool over the past 12 months and we look forward to continued growth in 2013.

Texas CLASS is pleased to welcome two new members to the Cutwater marketing team. Kristel Richards and Billy Walker have joined Danny King in our efforts to increase membership and assets in the pool. We are excited to work with Ms. Richards and Dr. Walker and look forward to their contributions.

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

For the month of March 2013, Cutwater Investor Services Corp. ("Cutwater"), in its role as Program Administrator, accrued fees of \$128,999 based on average assets for Texas CLASS of \$3,474,812,338. 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 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 March. The fee is paid monthly upon notification to the custodial bank. As of March 31, 2013 the fee was 9.93 basis points.

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

The following information is provided in accordance with Texas State Statute 2256.0016. As of March 31, 2013, the portfolio contained the following securities by type:

US Government Agency Bond	-	8.69%
US Commercial Paper	-	56.18%
Repurchase Agreement	-	13.97%
Certificate of Deposits	-	11.60%
Municipal Securities	-	0.72%
Money Market Mutual Funds	-	8.84%

The portfolio is marked-to-market at the end of each business day.  
Market Value at 3/31/2013: \$3,449,994,367.32  
Amortized Cost at 3/31/2013: \$3,449,760,014.60  
Difference: \$234,352.72

The NAV on 3/31/2013 is equal to \$1.00

Dollar Weighted Average Maturity (to Reset): 53 Days  
Dollar Weighted Average Maturity (to Final): 61 Days

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

Current information can be provided 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 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>

The holiday schedule for 2013 is as follows:  
January 21, 2013 - Martin Luther King Jr. Day  
February 18, 2013 - President's Day  
March 29, 2013 - Good Friday  
May 27, 2013 - Memorial Day  
July 4, 2013 - Independence Day  
September 2, 2013 - Labor Day  
October 14, 2013 - Columbus Day  
November 15, 2013 - Veterans Day  
November 28, 2013 - Thanksgiving Day  
December 25, 2013 - Christmas Day

# *Texas CLASS Portfolio Holdings*

## *March 2013*

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



Face Amount		Maturity Date	Yield/Rate	Value
<b>FEDERAL FARM CREDIT BANK NOTES</b>				
\$25,000,000.00	Not Defined	05/24/2013	0.17%	\$24,998,150.00
\$15,000,000.00	Not Defined	02/10/2014	0.14%	\$14,984,265.00
\$20,000,000.00	Not Defined	08/05/2013	0.18%	\$19,995,100.00
\$25,000,000.00	Not Defined	10/18/2013	0.14%	\$24,987,500.00
<hr style="width: 20%; margin-left: 0;"/>				
<b>\$85,000,000.00</b>	<b>TOTAL FEDERAL FARM CREDIT BANK NOTES</b>			<b>\$84,965,015.00</b>
 <b>FEDERAL HOME LOAN BANK NOTES</b>				
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.19%	\$25,003,100.00
<hr style="width: 20%; margin-left: 0;"/>				
<b>\$25,000,000.00</b>	<b>TOTAL FEDERAL HOME LOAN BANK NOTES</b>			<b>\$25,003,100.00</b>
 <b>FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES</b>				
\$30,000,000.00	Federal National Mortgage Association Notes	12/31/2013	0.15%	\$29,977,200.00

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

**FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES**

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**\$30,000,000.00** TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES **\$29,977,200.00**

**FEDERAL AGRICULTURAL MTGE ASSC**

**\$25,000,000.00** Federal Agricultural 08/01/2013 0.19% **\$24,994,075.00**  
Mtge Assc

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**\$25,000,000.00** TOTAL FEDERAL AGRICULTURAL MTGE ASSC **\$24,994,075.00**

**FREDDIE MAC NOTES**

**\$15,000,000.00** FREDDIE MAC Notes 02/04/2014 0.16% **\$14,984,565.00**

**\$25,000,000.00** FREDDIE MAC Notes 11/05/2013 0.13% **\$24,986,375.00**

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**\$40,000,000.00** TOTAL FREDDIE MAC NOTES **\$39,970,940.00**

**FARMER MAC NOTES**

**\$20,000,000.00** FARMER MAC Notes 12/27/2013 0.18% **\$19,985,020.00**

**\$25,000,000.00** FARMER MAC Notes 11/26/2013 0.14% **\$24,985,075.00**

**\$25,000,000.00** FARMER MAC Notes 09/13/2013 0.16% **\$24,989,700.00**

**\$25,000,000.00** FARMER MAC Notes 10/10/2013 0.17% **\$24,988,000.00**

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

**FARMER MAC NOTES**

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**\$95,000,000.00 TOTAL FARMER MAC NOTES**

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**\$94,947,795.00**

**REPURCHASE AGREEMENTS**

<b>\$115,000,000.00</b>	Collateral Total Amount = \$117,300,000.00 or 102%.	04/01/2013	0.15%	<b>\$115,000,000.00</b>
<b>\$117,069,270.40</b>	Collateral Total Amount = \$119,410,655.81 or 102%.	04/01/2013	0.02%	<b>\$117,069,270.40</b>
<b>\$125,000,000.00</b>	Collateral Total Amount = \$127,500,000.00 or 102%.	04/01/2013	0.15%	<b>\$125,000,000.00</b>
<b>\$125,002,291.68</b>	Collateral Total Amount = \$127,502,337.51 or 102%.	04/01/2013	0.10%	<b>\$125,002,291.68</b>
<b>\$482,071,562.08</b>	<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$482,071,562.08</b>

**MUNICIPAL**

<b>\$4,400,000.00</b>	State of Texas	10/01/2013	0.22%	<b>\$4,504,984.00</b>
<b>\$20,000,000.00</b>	State of Texas	08/30/2013	0.22%	<b>\$20,192,600.00</b>

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

**MUNICIPAL**

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**\$24,400,000.00 TOTAL MUNICIPAL**

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**\$24,697,584.00**

**COMMERCIAL PAPER**

\$50,000,000.00	ING US Funding LLC	09/03/2013	0.38%	\$49,924,255.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/09/2013	0.23%	\$24,994,807.50
\$30,000,000.00	Ridgefield Funding Co LLC	04/25/2013	0.26%	\$29,996,268.00
\$25,000,000.00	Starbird Funding Corp	06/17/2013	0.22%	\$24,987,007.50
\$30,000,000.00	Credit Suisse/New York NY	11/08/2013	0.37%	\$29,998,410.00
\$25,000,000.00	Ridgefield Funding Co LLC	04/02/2013	0.30%	\$24,999,445.00
\$24,000,000.00	Sheffield Receivables Co	04/15/2013	0.22%	\$23,997,960.00
\$35,000,000.00	UBS Finance DE LLC	09/26/2013	0.32%	\$34,943,083.00
\$20,000,000.00	ING US Funding LLC	07/03/2013	0.45%	\$19,983,330.00
\$35,000,000.00	Nordea North Am	05/28/2013	0.29%	\$34,989,860.50
\$20,000,000.00	Barclays US Funding LLC	09/04/2013	0.38%	\$19,970,400.00
\$50,000,000.00	UBS Finance DE LLC	05/13/2013	0.20%	\$49,987,160.00

For more information, call Texas CLASS at (800)707-6242  
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**COMMERCIAL PAPER**

\$25,000,000.00	Autobahn Funding Co LLC	04/17/2013	0.24%	\$24,997,360.00
\$30,000,000.00	Rabobank USA Fin Corp	07/10/2013	0.27%	\$29,985,324.00
\$25,000,000.00	Gotham Funding Corp	04/25/2013	0.20%	\$24,996,305.00
\$25,000,000.00	Sheffield Receivables Co	06/19/2013	0.21%	\$24,987,722.50
\$10,000,000.00	Ridgefield Funding Co LLC	04/04/2013	0.28%	\$9,999,689.00
\$15,975,000.00	Barclays US Funding LLC	05/13/2013	0.43%	\$15,971,509.46
\$35,000,000.00	Salisbury Receivables Co	04/16/2013	0.22%	\$34,996,489.50
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.28%	\$20,000,080.00
\$10,000,000.00	ING US Funding LLC	11/01/2013	0.51%	\$9,973,941.00
\$25,000,000.00	Fairway Finance LLC	07/05/2013	0.23%	\$25,000,625.00
\$14,500,000.00	University of Texas Prem	04/04/2013	0.16%	\$14,500,000.00
\$35,000,000.00	Sheffield Receivables Co	05/14/2013	0.20%	\$34,991,729.50
\$50,000,000.00	Market Street Fdg LLC	05/28/2013	0.16%	\$49,987,290.00
\$50,000,000.00	Union Bank NA	05/07/2013	0.18%	\$49,993,130.00
\$25,005,000.00	Golden Funding Corp	04/08/2013	0.17%	\$25,003,547.21

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

**COMMERCIAL PAPER**

\$30,000,000.00	Standard Chartered Bank	06/10/2013	0.30%	\$29,987,748.00
\$29,000,000.00	Manhattan Asset Fdg Corp	04/08/2013	0.20%	\$28,998,315.10
\$20,000,000.00	Manhattan Asset Fdg Corp	05/02/2013	0.20%	\$19,996,248.00
\$25,000,000.00	Barclays US Funding LLC	08/09/2013	0.49%	\$24,972,177.50
\$25,000,000.00	Credit Suisse New York	04/02/2013	0.34%	\$24,999,515.00
\$43,000,000.00	Barclays US Funding LLC	06/11/2013	0.44%	\$42,981,634.70
\$33,500,000.00	Fairway Finance LLC	09/09/2013	0.30%	\$33,497,052.00
\$20,000,000.00	Standard Chartered Bank	07/05/2013	0.28%	\$19,987,570.00
\$25,452,000.00	Golden Funding Corp	05/10/2013	0.20%	\$25,445,950.06
\$40,000,000.00	Working Capital Mgmt	04/01/2013	0.20%	\$39,999,244.01
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,986,947.00
\$24,970,000.00	Surrey Funding Corp	05/02/2013	0.21%	\$24,965,800.05
\$30,000,000.00	Credit Suisse New York	07/31/2013	0.28%	\$29,975,832.00
\$25,000,000.00	Standard Chartered Bank	07/11/2013	0.25%	\$24,983,230.00

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Fax: (855)848-9910

**COMMERCIAL PAPER**

\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,969,622.50
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.40%	\$25,006,425.00
\$30,000,000.00	Fairway Finance LLC	06/10/2013	0.23%	\$30,001,170.00
\$35,000,000.00	Manhattan Asset Fdg Corp	06/07/2013	0.20%	\$34,984,743.50
\$20,500,000.00	ING US Funding LLC	12/17/2013	0.53%	\$20,424,832.65
\$25,000,000.00	Svenska Handelsbank Inc	08/19/2013	0.24%	\$24,975,000.00
\$49,333,000.00	Gotham Funding Corp	04/18/2013	0.18%	\$49,327,533.90
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,326,020.14
\$30,000,000.00	Rabobank USA Fin Corp	09/05/2013	0.26%	\$29,971,377.00
\$50,000,000.00	Natl Australia Funding DE	04/05/2013	0.22%	\$50,000,500.00
\$21,577,000.00	Golden Funding Corp	05/01/2013	0.20%	\$21,573,066.51
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/02/2013	0.25%	\$24,995,795.00
\$51,500,000.00	Victory Receivables Corp	05/07/2013	0.20%	\$51,488,726.65
\$50,000,000.00	Kells Funding LLC	05/03/2013	0.32%	\$50,001,300.00
\$50,000,000.00	Standard Chartered Bank	04/22/2013	0.31%	\$49,995,000.00

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 Fax: (855)848-9910

**COMMERCIAL PAPER**

\$8,500,000.00	Ridgefield Funding Co LLC	04/05/2013	0.28%	\$8,499,697.40
\$24,000,000.00	Alpine Securitization Corp	04/08/2013	0.21%	\$23,998,754.40
\$25,000,000.00	UBS Finance DE LLC	09/23/2013	0.32%	\$24,960,262.50
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,983,720.50
\$25,000,000.00	Standard Chartered Bank	04/02/2013	0.25%	\$24,999,617.50
\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,982,732.50
\$10,000,000.00	Autobahn Funding Co LLC	04/01/2013	0.25%	\$9,999,789.00
\$30,000,000.00	Kells Funding LLC	05/14/2013	0.27%	\$29,993,304.00
\$60,000,000.00	Starbird Funding Corp	05/01/2013	0.16%	\$59,989,062.00
\$35,000,000.00	Sheffield Receivables Co	06/11/2013	0.24%	\$34,985,051.50

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**\$1,939,190,000.00 TOTAL COMMERCIAL PAPER**

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**\$1,938,367,096.24**

**MONEY MARKET ACCOUNTS**

\$125,000,000.00	JPMorgan Chase	04/01/2013	0.35%	\$125,000,000.00
\$140,000,000.00	Wells Fargo Heritage MMF	04/01/2013	0.12%	\$140,000,000.00

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**MONEY MARKET ACCOUNTS**

\$75,000,000.00	JPMorgan Chase	04/01/2013	0.25%	\$75,000,000.00
\$55,000,000.00	GS Financial Sq Prime Obl Fund	04/01/2013	0.07%	\$55,000,000.00
\$55,000,000.00	JP Morgan Primary Money Mkt Fd	04/01/2013	0.05%	\$55,000,000.00
\$200,000,000.00	Compass Bank	04/01/2013	0.40%	\$200,000,000.00
\$55,000,000.00	Blackrock Liquidity TempFund	04/01/2013	0.09%	\$55,000,000.00
<hr/>				
\$705,000,000.00	<b>TOTAL MONEY MARKET ACCOUNTS</b>			\$705,000,000.00
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\$3,450,661,562.08	<b>TOTAL INVESTMENTS</b>			\$3,449,994,367.32

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TEXPOOL

Portfolio as of February 28, 2013  
 Current Net Assets – \$ 18,785,276,234

Weighted Average Maturity: 51 Days  
 Weighted Average Life: 72 Days  
 Credit Rating:  
 AAAM STANDARD & POOR'S



WEALTH-CLASS INVESTMENT MANAGEMENT

Principal Amount		(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
		<b>GOVERNMENT AGENCIES - 40.4%</b>					
\$ 35,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.178%	3133EAF52	\$ 34,995,745	3/6/2013	5/6/2014	Government Agency Debt
\$ 25,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.180%	3133EAT65	\$ 25,005,214	3/1/2013	9/6/2013	Government Agency Debt
\$ 15,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.183%	3133EC4G6	\$ 14,994,780	3/26/2013	11/26/2014	Government Agency Debt
\$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.202%	31331KRP7	\$ 100,044,598	3/15/2013	1/15/2014	Government Agency Debt
\$ 29,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.202%	31331KUZ1	\$ 28,999,306	3/19/2013	8/19/2013	Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.340%	31331K4N7	\$ 50,000,000	3/1/2013	11/27/2013	Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.340%	31331K5Y2	\$ 50,000,000	3/1/2013	1/13/2014	Government Agency Debt
\$ 50,500,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.390%	31331JG64	\$ 50,516,679	3/1/2013	9/16/2013	Government Agency Debt
\$ 40,000,000		Federal Farm Credit System Notes, 0.170%	3133EA3R7	\$ 39,989,599	10/9/2013	10/9/2013	Government Agency Debt
\$ 76,634,000		Federal Farm Credit System Notes, 0.180%	3133ECB26	\$ 76,632,694	12/26/2013	12/26/2013	Government Agency Debt
\$ 49,370,000		Federal Farm Credit System Notes, 0.190%	3133ECAT1	\$ 49,373,059	12/19/2013	12/19/2013	Government Agency Debt
\$ 4,000,000		Federal Farm Credit System Notes, 0.220%	31331K2H2	\$ 4,000,259	3/27/2013	3/27/2013	Government Agency Debt
\$ 23,650,000		Federal Farm Credit System Notes, 1.375%	31331JPK3	\$ 23,739,825	6/25/2013	6/25/2013	Government Agency Debt
\$ 1,000,000		Federal Farm Credit System Notes, 4.550%	31331QYH4	\$ 1,003,178	3/28/2013	3/28/2013	Government Agency Debt
\$ 462,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.080%	313385FA9	\$ 461,937,373	5/1/2013	5/1/2013	Government Agency Debt
\$ 250,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.093%	313385EV4	\$ 249,963,833	4/26/2013	4/26/2013	Government Agency Debt
\$ 150,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.100%	313385ED4	\$ 149,983,333	4/10/2013	4/10/2013	Government Agency Debt
\$ 100,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.100%	313385EE2	\$ 99,988,611	4/11/2013	4/11/2013	Government Agency Debt
\$ 25,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.105%	313385DB9	\$ 24,998,979	3/15/2013	3/15/2013	Government Agency Debt
\$ 300,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.110%	313385DB9	\$ 299,987,167	3/15/2013	3/15/2013	Government Agency Debt
\$ 100,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.110%	313385EB8	\$ 99,988,389	4/8/2013	4/8/2013	Government Agency Debt
\$ 55,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.142%	313376VV4	\$ 54,994,885	3/25/2013	1/24/2014	Government Agency Debt
\$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.152%	313379LW7	\$ 49,969,232	3/18/2013	5/16/2014	Government Agency Debt
\$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.190%	313380BF3	\$ 50,009,256	3/1/2013	7/26/2013	Government Agency Debt
\$ 105,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.200%	313380CE5	\$ 104,950,725	3/1/2013	2/3/2014	Government Agency Debt
\$ 20,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.230%	313380KH9	\$ 20,009,989	3/1/2013	2/24/2014	Government Agency Debt
\$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.240%	3133806W2	\$ 50,000,000	3/1/2013	1/23/2014	Government Agency Debt
\$ 32,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.340%	313376RU1	\$ 32,000,000	3/1/2013	1/24/2014	Government Agency Debt
\$ 247,000,000		Federal Home Loan Bank System Notes, 0.110%	313381XR1	\$ 246,982,751	8/6/2013	8/6/2013	Government Agency Debt



Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 9,000,000	Federal Home Loan Bank System Notes, 0.110%	313381Z40	\$ 8,999,594	7/25/2013	7/25/2013	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.110%	313382U6	\$ 24,998,895	7/30/2013	7/30/2013	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.120%	313381XL4	\$ 24,998,947	7/22/2013	7/22/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.125%	313381AA3	\$ 39,970,529	11/5/2013	11/5/2013	Government Agency Debt
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.130%	313381UP8	\$ 79,998,324	7/11/2013	7/11/2013	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.140%	313381VQ5	\$ 36,993,200	11/6/2013	11/6/2013	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.150%	313381LS2	\$ 44,995,382	9/27/2013	9/27/2013	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.150%	313382ED1	\$ 69,987,886	12/13/2013	12/13/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.170%	313380V87	\$ 39,996,950	7/5/2013	7/5/2013	Government Agency Debt
\$ 5,000,000	Federal Home Loan Bank System Notes, 0.170%	313380YB7	\$ 5,000,252	7/17/2013	7/17/2013	Government Agency Debt
\$ 64,000,000	Federal Home Loan Bank System Notes, 0.170%	313380YP6	\$ 63,993,018	7/24/2013	7/24/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.170%	313381GW9	\$ 49,994,804	9/5/2013	9/5/2013	Government Agency Debt
\$ 92,000,000	Federal Home Loan Bank System Notes, 0.180%	313380QX8	\$ 91,996,724	6/17/2013	6/17/2013	Government Agency Debt
\$ 89,000,000	Federal Home Loan Bank System Notes, 0.180%	313380QZ3	\$ 88,996,831	6/17/2013	6/17/2013	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.200%	313378D24	\$ 10,000,124	3/6/2013	3/6/2013	Government Agency Debt
\$ 74,000,000	Federal Home Loan Bank System Notes, 0.200%	313378DH1	\$ 73,999,664	3/6/2013	3/6/2013	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.200%	3133822F9	\$ 45,000,000	2/26/2014	2/26/2014	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.200%	3133823T8	\$ 54,994,604	2/28/2014	2/28/2014	Government Agency Debt
\$ 59,200,000	Federal Home Loan Bank System Notes, 0.210%	313376XY6	\$ 59,204,932	8/20/2013	8/20/2013	Government Agency Debt
\$ 12,900,000	Federal Home Loan Bank System Notes, 0.220%	313376UV5	\$ 12,901,556	8/8/2013	8/8/2013	Government Agency Debt
\$ 67,950,000	Federal Home Loan Bank System Notes, 0.230%	3133797M5	\$ 67,955,481	4/25/2013	4/25/2013	Government Agency Debt
\$ 141,405,000	Federal Home Loan Bank System Notes, 0.230%	313379FD6	\$ 141,418,394	5/17/2013	5/17/2013	Government Agency Debt
\$ 117,125,000	Federal Home Loan Bank System Notes, 0.240%	313376XT7	\$ 117,144,773	8/14/2013	8/14/2013	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%	313379QS1	\$ 100,056,051	9/6/2013	9/6/2013	Government Agency Debt
\$ 218,250,000	Federal Home Loan Bank System Notes, 0.250%	313379R76	\$ 218,346,669	9/6/2013	9/6/2013	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.250%	313379YQ6	\$ 36,995,843	7/1/2013	7/1/2013	Government Agency Debt
\$ 22,000,000	Federal Home Loan Bank System Notes, 0.250%	3133803P0	\$ 22,004,053	7/19/2013	7/19/2013	Government Agency Debt
\$ 84,000,000	Federal Home Loan Bank System Notes, 0.250%	313381F67	\$ 84,000,000	12/23/2013	12/23/2013	Government Agency Debt
\$ 121,200,000	Federal Home Loan Bank System Notes, 0.280%	313376W68	\$ 121,241,071	8/2/2013	8/2/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.280%	313376WB7	\$ 50,002,494	8/13/2013	8/13/2013	Government Agency Debt
\$ 191,915,000	Federal Home Loan Bank System Notes, 0.280%	313376W50	\$ 191,989,026	8/15/2013	8/15/2013	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 0.280%	3133794Z9	\$ 30,025,122	10/25/2013	10/25/2013	Government Agency Debt
\$ 34,000,000	Federal Home Loan Bank System Notes, 0.300%	313376G85	\$ 34,013,749	5/21/2013	5/21/2013	Government Agency Debt
\$ 15,700,000	Federal Home Loan Bank System Notes, 0.300%	3133793Y3	\$ 15,712,765	10/18/2013	10/18/2013	Government Agency Debt
\$ 37,500,000	Federal Home Loan Bank System Notes, 0.300%	313379G60	\$ 37,518,614	11/29/2013	11/29/2013	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.325%	313379KN8	\$ 35,024,536	12/5/2013	12/5/2013	Government Agency Debt
\$ 17,800,000	Federal Home Loan Bank System Notes, 0.330%	313379Y60	\$ 17,818,985	1/3/2014	1/3/2014	Government Agency Debt
\$ 22,450,000	Federal Home Loan Bank System Notes, 0.350%	313376NT8	\$ 22,462,014	7/11/2013	7/11/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.370%	3133766L4	\$ 100,028,084	5/1/2013	5/1/2013	Government Agency Debt
\$ 5,870,000	Federal Home Loan Bank System Notes, 0.370%	313376A96	\$ 5,872,764	5/3/2013	5/3/2013	Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 0.370%	313376QY4	\$ 125,098,068	8/9/2013	8/9/2013	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.375%	3133762C8	\$ 100,128,908	11/27/2013	11/27/2013	Government Agency Debt
\$ 16,000,000	Federal Home Loan Bank System Notes, 0.375%	313376UF0	\$ 16,026,692	1/29/2014	1/29/2014	Government Agency Debt
\$ 18,480,000	Federal Home Loan Bank System Notes, 0.500%	313374Y61	\$ 18,508,105	8/28/2013	8/28/2013	Government Agency Debt
\$ 4,260,000	Federal Home Loan Bank System Notes, 1.000%	313372RK2	\$ 4,262,535	3/27/2013	3/27/2013	Government Agency Debt
\$ 13,420,000	Federal Home Loan Bank System Notes, 1.625%	3133XX7F8	\$ 13,430,687	3/20/2013	3/20/2013	Government Agency Debt
\$ 59,895,000	Federal Home Loan Bank System Notes, 1.750%	3133XWX87	\$ 59,913,175	3/8/2013	3/8/2013	Government Agency Debt
\$ 23,795,000	Federal Home Loan Bank System Notes, 1.875%	3133XXYX9	\$ 23,923,596	6/21/2013	6/21/2013	Government Agency Debt
\$ 6,660,000	Federal Home Loan Bank System Notes, 3.500%	3133XPNZ3	\$ 6,664,262	3/8/2013	3/8/2013	Government Agency Debt
\$ 39,760,000	Federal Home Loan Bank System Notes, 4.000%	3133RX888	\$ 40,539,076	9/6/2013	9/6/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 4.500%	3133X1BV8	\$ 51,188,047	9/16/2013	9/16/2013	Government Agency Debt
\$ 5,475,000	Federal Home Loan Bank System Notes, 5.125%	3133XGVF8	\$ 5,598,446	8/14/2013	8/14/2013	Government Agency Debt
\$ 165,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313397EC1	\$ 164,987,487	4/9/2013	4/9/2013	Government Agency Debt
\$ 42,858,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.075%	313397DU2	\$ 42,855,232	4/1/2013	4/1/2013	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313397LG4	\$ 74,941,562	9/4/2013	9/4/2013	Government Agency Debt
\$ 115,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.148%	3134G2G55	\$ 114,991,574	3/6/2013	5/6/2013	Government Agency Debt
\$ 106,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.150%	3134G2GJ5	\$ 105,992,597	3/4/2013	5/3/2013	Government Agency Debt
\$ 130,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.152%	3134G2KM3	\$ 129,986,466	3/1/2013	6/3/2013	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.170%	3134G25F5	\$ 205,974,561	3/4/2013	11/4/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Mortgage Corp. Notes, 0.500%	3134G23H3	\$ 100,187,208	10/15/2013	10/15/2013	Government Agency Debt
\$ 47,875,000	Federal Home Loan Mortgage Corp. Notes, 0.625%	3134G3BF6	\$ 48,047,749	12/23/2013	12/23/2013	Government Agency Debt
\$ 108,166,000	Federal Home Loan Mortgage Corp. Notes, 0.750%	3137EAC56	\$ 108,212,419	3/28/2013	3/28/2013	Government Agency Debt
\$ 2,500,000	Federal Home Loan Mortgage Corp. Notes, 0.800%	3134G1VX9	\$ 2,501,657	4/19/2013	4/19/2013	Government Agency Debt
\$ 70,000,000	Federal Home Loan Mortgage Corp. Notes, 0.875%	3137EACL1	\$ 70,334,928	10/28/2013	10/28/2013	Government Agency Debt
\$ 10,300,000	Federal Home Loan Mortgage Corp. Notes, 4.000%	3128X1KG1	\$ 10,410,613	6/12/2013	6/12/2013	Government Agency Debt
\$ 19,202,000	Federal Home Loan Mortgage Corp. Notes, 4.125%	3137EAB57	\$ 19,639,234	9/27/2013	9/27/2013	Government Agency Debt
\$ 30,046,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4TZ7	\$ 30,529,330	7/15/2013	7/15/2013	Government Agency Debt
\$ 40,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.110%	313589JL8	\$ 39,982,522	7/22/2013	7/22/2013	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.159%	3135G0DZ3	\$ 79,980,808	3/4/2013	10/3/2013	Government Agency Debt
\$ 103,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.173%	3135G0VK6	\$ 102,948,342	3/27/2013	2/27/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.190%	3135G0CE1	\$ 49,993,173	3/12/2013	8/12/2013	Government Agency Debt
\$ 45,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.200%	3135G0CL5	\$ 44,997,046	5/17/2013	5/17/2013	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.380%	3135G0EV1	\$ 84,989,117	3/1/2013	10/17/2013	Government Agency Debt
\$ 40,000,000	Federal National Mortgage Association Notes, 0.500%	3135G0BR3	\$ 40,053,334	8/9/2013	8/9/2013	Government Agency Debt
\$ 35,687,000	Federal National Mortgage Association Notes, 0.750%	31398A5W8	\$ 35,840,161	12/18/2013	12/18/2013	Government Agency Debt
\$ 41,668,000	Federal National Mortgage Association Notes, 1.000%	31398A250	\$ 41,862,333	9/23/2013	9/23/2013	Government Agency Debt
\$ 15,000,000	Federal National Mortgage Association Notes, 1.250%	31398AX31	\$ 15,074,859	8/20/2013	8/20/2013	Government Agency Debt
\$ 101,380,000	Federal National Mortgage Association Notes, 1.500%	31398AT44	\$ 101,828,412	6/26/2013	6/26/2013	Government Agency Debt
\$ 78,000,000	Federal National Mortgage Association Notes, 1.750%	31398AJ94	\$ 78,225,471	5/7/2013	5/7/2013	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVD1	\$ 25,593,964	2/5/2014	2/5/2014	Government Agency Debt
\$ 130,000,000	Federal National Mortgage Association Notes, 3.250%	31398AMW9	\$ 130,421,840	4/9/2013	4/9/2013	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 30,378,000	Federal National Mortgage Association Notes, 4.375%	31359MRG0	\$ 30,428,236	3/15/2013	3/15/2013	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 7,593,805,997</b>			
	<b>REPURCHASE AGREEMENTS - 58.5%</b>					
\$ 660,000,000	Credit Suisse Securities (USA) LLC, 0.160% dated 2/28/2013	319981007	\$ 660,000,000	3/1/2013	3/1/2013	Treasury Repurchase Agreement
\$ 1,500,000,000 (6)	HSBC Securities (USA), Inc., 0.140% dated 2/22/2013	643996002	\$ 1,500,000,000	3/1/2013	3/1/2013	Treasury Repurchase Agreement
\$ 777,540,000	HSBC Securities (USA), Inc., 0.190% dated 2/28/2013	643996002	\$ 777,540,000	3/1/2013	3/1/2013	Government Agency Repurchase Agreement
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.130% dated 2/19/2013	466999000	\$ 750,000,000	5/20/2013	5/20/2013	Government Agency Repurchase Agreement
\$ 2,101,842,000	J.P. Morgan Securities LLC, 0.160% dated 2/28/2013	466999000	\$ 2,101,842,000	3/1/2013	3/1/2013	Treasury Repurchase Agreement
\$ 1,000,000,000 (6)	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.110% dated 2/4/2013	983JVMII0	\$ 1,000,000,000	3/7/2013	3/7/2013	Treasury Repurchase Agreement
\$ 500,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.130% dated 2/28/2013	983JVMII0	\$ 500,000,000	3/1/2013	3/1/2013	Treasury Repurchase Agreement
\$ 800,000,000 (6)	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.170% dated 2/28/2013	983JVMII0	\$ 800,000,000	3/7/2013	3/7/2013	Government Agency Repurchase Agreement
\$ 1,000,000,000 (6)	RBS Securities, Inc., 0.120% dated 2/8/2013	75099K9L5	\$ 1,000,000,000	3/12/2013	3/12/2013	Treasury Repurchase Agreement
\$ 900,000,000 (6)	RBS Securities, Inc., 0.130% dated 2/19/2013	75099K9L5	\$ 900,000,000	3/21/2013	3/21/2013	Treasury Repurchase Agreement
\$ 1,000,000,000	RBS Securities, Inc., 0.160% dated 2/28/2013	75099K9L5	\$ 1,000,000,000	3/1/2013	3/1/2013	Treasury Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		<b>\$ 10,989,382,000</b>			
	<b>U.S. TREASURY - 1.4%</b>					
\$ 100,000,000	United States Treasury Notes, 3.125%	91282JK7	\$ 101,491,549	8/31/2013	8/31/2013	Treasury Debt
\$ 160,000,000	United States Treasury Notes, 3.375%	91282JG6	\$ 162,121,254	7/31/2013	7/31/2013	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 263,612,803</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 18,846,800,799</b>			

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

The categories of investments are shown as a percentage of net assets (\$18,785,276,234) at the close of business on February 28, 2013, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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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](http://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) 02/28/2013

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**TEXPOOL PRIME**

Portfolio as of February 28, 2013

Current Net Assets – \$ 1,263,800,259

Weighted Average Maturity: 53 Days

Weighted Average Life: 67 Days

Credit Rating:

AAAm STANDARD & POOR'S



WORLDWIDE INVESTMENT MANAGEMENT

Principal Amount		(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 60,000,000	(4)(5)	<b>COMMERCIAL PAPER - 55.8% (6)</b>	05526LU54	\$ 59,960,100	7/5/2013	7/5/2013	Other Commercial Paper
\$ 16,500,000		BASF SE, 0.190%	06416JR96	\$ 16,496,514	4/9/2013	4/9/2013	Financial Company Commercial Paper
\$ 6,000,000		Bank of Nova Scotia, Toronto, 0.195%	06416JQ48	\$ 5,999,893	3/4/2013	3/4/2013	Financial Company Commercial Paper
\$ 25,000,000		Bank of Nova Scotia, Toronto, 0.215%	06416JUQ4	\$ 24,977,847	7/24/2013	7/24/2013	Financial Company Commercial Paper
\$ 20,000,000		Bank of Nova Scotia, Toronto, 0.220%	06416JSU8	\$ 19,988,756	5/28/2013	5/28/2013	Financial Company Commercial Paper
\$ 50,000,000		Bank of Nova Scotia, Toronto, 0.230%	14912DQR3	\$ 49,993,333	3/25/2013	3/25/2013	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	Caterpillar Financial Services Corp., 0.200%	19121AW49	\$ 29,968,833	9/4/2013	9/4/2013	Other Commercial Paper
\$ 4,000,000		Coca-Cola Company, 0.200%	3024A6V17	\$ 3,994,900	8/1/2013	8/1/2013	Asset Backed Commercial Paper
\$ 2,700,000		FCAR Owner Trust, A1+/P1 Series, 0.300%	3024A6T69	\$ 2,698,181	6/6/2013	6/6/2013	Asset Backed Commercial Paper
\$ 11,500,000		FCAR Owner Trust, A1/P1 Series, 0.250%	3024A6R20	\$ 11,497,342	4/2/2013	4/2/2013	Asset Backed Commercial Paper
\$ 17,100,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6S11	\$ 17,091,597	5/1/2013	5/1/2013	Asset Backed Commercial Paper
\$ 3,200,000		FCAR Owner Trust, A1/P1 Series, 0.290%	3024A6U83	\$ 3,196,560	7/8/2013	7/8/2013	Asset Backed Commercial Paper
\$ 3,500,000		FCAR Owner Trust, A1/P1 Series, 0.300%	3024A6T36	\$ 3,497,076	6/3/2013	6/3/2013	Asset Backed Commercial Paper
\$ 8,400,000		FCAR Owner Trust, A1/P1 Series, 0.320%	3024A6U18	\$ 8,390,321	7/1/2013	7/1/2013	Asset Backed Commercial Paper
\$ 500,000		FCAR Owner Trust, A1/P1 Series, 0.340%	3024A6UF7	\$ 499,358	7/15/2013	7/15/2013	Asset Backed Commercial Paper
\$ 4,000,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.200%	30601VRA1	\$ 3,999,111	4/10/2013	4/10/2013	Asset Backed Commercial Paper
\$ 17,597,000		General Electric Capital Corp., 0.150%	36959HR58	\$ 17,592,894	4/26/2013	4/26/2013	Financial Company Commercial Paper
\$ 20,000,000		General Electric Capital Corp., 0.220%	36959H5U2	\$ 19,989,244	5/28/2013	5/28/2013	Financial Company Commercial Paper
\$ 25,000,000		General Electric Capital Corp., 0.260%	36959HQK6	\$ 24,996,750	3/19/2013	3/19/2013	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)	Honeywell International, Inc., 0.160%	43851TT55	\$ 34,981,800	6/26/2013	6/26/2013	Other Commercial Paper
\$ 31,585,000	(4)(5)	Honeywell International, Inc., 0.210%	43851TQ58	\$ 31,580,394	3/26/2013	3/26/2013	Other Commercial Paper
\$ 2,800,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.180%	5705X4QR8	\$ 2,799,664	3/25/2013	3/25/2013	Asset Backed Commercial Paper
\$ 5,700,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.190%	5705X4RN6	\$ 5,698,436	4/22/2013	4/22/2013	Asset Backed Commercial Paper
\$ 38,000,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.200%	5705X4R89	\$ 37,991,978	4/8/2013	4/8/2013	Asset Backed Commercial Paper
\$ 21,596,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.210%	5705X4QB3	\$ 21,594,740	3/11/2013	3/11/2013	Asset Backed Commercial Paper
\$ 13,900,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.165%	63253JQ89	\$ 13,899,363	3/11/2013	3/11/2013	Financial Company Commercial Paper
\$ 5,200,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.235%	63253JV56	\$ 5,194,671	8/5/2013	8/5/2013	Financial Company Commercial Paper
\$ 29,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.255%	63253JT75	\$ 28,979,869	6/7/2013	6/7/2013	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.260%	63253JS19	\$ 19,991,189	5/1/2013	5/1/2013	Financial Company Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 10,000,000 (4)(5)	Nestle Capital Corp.,(GTD by Nestle S.A.), 0.230%	64105G5F2	\$ 9,995,208	5/15/2013	5/15/2013	Other Commercial Paper
\$ 20,000,000 (4)(5)	Nestle Capital Corp.,(GTD by Nestle S.A.), 0.300%	64105GX33	\$ 19,964,000	10/3/2013	10/3/2013	Other Commercial Paper
\$ 30,000,000 (4)(5)	Roche Holdings, Inc, 0.130%	77119LT33	\$ 29,989,817	6/3/2013	6/3/2013	Other Commercial Paper
\$ 38,000,000 (4)(5)	Sanofi-Aventis SA, 0.150%	8010M2QT2	\$ 37,995,883	3/27/2013	3/27/2013	Other Commercial Paper
\$ 25,000,000 (4)(5)	Sanofi-Aventis SA, 0.160%	8010M2QU9	\$ 24,997,000	3/28/2013	3/28/2013	Other Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.200%	89233GSE7	\$ 14,993,833	5/14/2013	5/14/2013	Financial Company Commercial Paper
\$ 5,600,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.200%	89233GTA4	\$ 5,596,858	6/10/2013	6/10/2013	Financial Company Commercial Paper
\$ 2,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.240%	89233GSU1	\$ 1,998,827	5/28/2013	5/28/2013	Financial Company Commercial Paper
\$ 20,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.260%	89233GSF4	\$ 19,989,167	5/15/2013	5/15/2013	Financial Company Commercial Paper
\$ 12,000,000 (4)(5)	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.160%	92217LRR2	\$ 11,997,067	4/25/2013	4/25/2013	Asset Backed Commercial Paper
	<b>TOTAL COMMERCIAL PAPER</b>		<b>\$ 705,058,374</b>			
	<b>GOVERNMENT AGENCIES - 2.1%</b>					
\$ 5,000,000	Federal Farm Credit System Notes, 0.180%	3133ECBZ6	\$ 4,999,915	12/26/2013	12/26/2013	Government Agency Debt
\$ 6,000,000	Federal Home Loan Bank System Notes, 0.250%	313381F67	\$ 6,000,000	12/23/2013	12/23/2013	Government Agency Debt
\$ 15,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 15,561,286	1/15/2014	1/15/2014	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 26,561,200</b>			
	<b>NOTES - VARIABLE - 5.9%</b>					
\$ 20,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.229%	30601YMA0	\$ 20,000,000	3/11/2013	7/11/2013	Asset Backed Commercial Paper
\$ 4,500,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.238%	30601YLJ2	\$ 4,500,000	3/6/2013	3/6/2013	Asset Backed Commercial Paper
\$ 30,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.249%	30601YLX1	\$ 30,000,000	3/7/2013	10/4/2013	Asset Backed Commercial Paper
\$ 20,000,000 (7)	Federal National Mortgage Association Floating Rate Notes, 0.181%	3135G0MH3	\$ 19,994,821	3/20/2013	6/20/2014	Government Agency Debt
	<b>TOTAL NOTES - VARIABLE</b>		<b>\$ 74,494,821</b>			
	<b>REPURCHASE AGREEMENTS - 33.4%</b>					
\$ 200,000,000	Credit Suisse Securities (USA) LLC, 0.160% dated 2/28/2013	319981007	\$ 200,000,000	3/1/2013	3/1/2013	Treasury Repurchase Agreement
\$ 222,460,000	HSBC Securities (USA), Inc., 0.190% dated 2/28/2013	643996002	\$ 222,460,000	3/1/2013	3/1/2013	Government Agency Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		<b>\$ 422,460,000</b>			
	<b>U.S. TREASURY - 2.8%</b>					
\$ 10,000,000	United States Treasury Notes, 0.500%	912828PB0	\$ 10,018,548	10/15/2013	10/15/2013	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.750%	912828MX5	\$ 25,046,054	4/15/2013	4/15/2013	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 35,064,602</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 1,263,638,997</b>			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At February 28,2013, these restricted securities amounted to \$ 486,079,123, which represented 38.5% of total net assets.

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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- (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 February 28, 2013, these liquid restricted securities amounted to \$486,079,123, which represented 38.5% 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 (\$1,263,800,259) at the close of business on February 28, 2013, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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For more complete information on the fund, visit [FederatedInvestors.com](http://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.

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Federated Securities Corp., Distributor  
(TXPRIM) 02/28/2013

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TEXPOOL

Portfolio as of March 28, 2013  
 Current Net Assets – \$ 17,798,208,046

Weighted Average Maturity: 53 Days  
 Weighted Average Life: 76 Days  
 Credit Rating:  
 AAAM STANDARD & POOR'S

**Federated**

WORLDWIDE INVESTMENT MANAGEMENT

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	<b>GOVERNMENT AGENCIES - 47.6%</b>					
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.160%	3133EAT65	\$ 25,004,359	3/29/2013	9/6/2013	Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.172%	3133ECHJ6	\$ 29,988,221	4/11/2013	3/11/2015	Government Agency Debt
\$ 15,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.184%	3133EC4G6	\$ 14,995,035	4/26/2013	11/26/2014	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.185%	3133EAF52	\$ 34,996,051	4/8/2013	5/6/2014	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.203%	31331KRP7	\$ 100,040,278	4/15/2013	1/15/2014	Government Agency Debt
\$ 29,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.203%	31331KUZ1	\$ 28,999,432	4/19/2013	8/19/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.320%	31331K4N7	\$ 50,000,000	3/29/2013	11/27/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.320%	31331K5Y2	\$ 50,000,000	3/29/2013	1/13/2014	Government Agency Debt
\$ 50,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.370%	31331JG64	\$ 50,514,081	3/29/2013	9/16/2013	Government Agency Debt
\$ 40,000,000	Federal Farm Credit System Notes, 0.170%	3133EA3R7	\$ 39,991,051	10/9/2013	10/9/2013	Government Agency Debt
\$ 76,634,000	Federal Farm Credit System Notes, 0.180%	3133ECBZ6	\$ 76,632,829	12/26/2013	12/26/2013	Government Agency Debt
\$ 49,370,000	Federal Farm Credit System Notes, 0.190%	3133ECAT1	\$ 49,372,735	12/19/2013	12/19/2013	Government Agency Debt
\$ 23,650,000	Federal Farm Credit System Notes, 1.375%	31331JPK3	\$ 23,715,820	6/25/2013	6/25/2013	Government Agency Debt
\$ 91,610,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385ET9	\$ 91,605,903	4/24/2013	4/24/2013	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385F50	\$ 49,995,528	5/17/2013	5/17/2013	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385GE0	\$ 99,987,111	5/29/2013	5/29/2013	Government Agency Debt
\$ 462,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313385FA9	\$ 461,969,200	5/1/2013	5/1/2013	Government Agency Debt
\$ 88,197,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313385FZ4	\$ 88,186,612	5/24/2013	5/24/2013	Government Agency Debt
\$ 326,083,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313385GE0	\$ 326,041,777	5/29/2013	5/29/2013	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.093%	313385EV4	\$ 249,983,854	4/26/2013	4/26/2013	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313385ED4	\$ 149,996,250	4/10/2013	4/10/2013	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313385EE2	\$ 99,997,222	4/11/2013	4/11/2013	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.110%	313385EB8	\$ 99,997,861	4/8/2013	4/8/2013	Government Agency Debt
\$ 55,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.144%	313376VV4	\$ 54,995,367	4/25/2013	1/24/2014	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.145%	313380ZA8	\$ 100,001,222	4/12/2013	4/12/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.153%	313379LW7	\$ 49,971,395	4/18/2013	5/16/2014	Government Agency Debt
\$ 74,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.156%	3133827F4	\$ 74,493,847	5/5/2013	2/5/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.161%	3133813M5	\$ 50,001,935	4/25/2013	4/25/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.170%	313380BF3	\$ 50,007,304	3/29/2013	7/26/2013	Government Agency Debt



Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.180%	313380CE5	\$ 104,955,231	3/29/2013	2/3/2014	Government Agency Debt
\$ 20,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.210%	313380KH9	\$ 20,009,129	3/29/2013	2/24/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.220%	3133806W2	\$ 50,000,000	3/29/2013	1/23/2014	Government Agency Debt
\$ 32,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.320%	313376RU1	\$ 32,000,000	3/29/2013	1/24/2014	Government Agency Debt
\$ 247,000,000	Federal Home Loan Bank System Notes, 0.110%	313381XR1	\$ 246,986,135	8/6/2013	8/6/2013	Government Agency Debt
\$ 9,000,000	Federal Home Loan Bank System Notes, 0.110%	313381Z40	\$ 8,999,680	7/25/2013	7/25/2013	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.110%	3133822U6	\$ 24,999,122	7/30/2013	7/30/2013	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.120%	313381XL4	\$ 24,999,175	7/22/2013	7/22/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.120%	313382MD2	\$ 49,994,445	9/25/2013	9/25/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.125%	313381AA3	\$ 39,974,198	11/5/2013	11/5/2013	Government Agency Debt
\$ 23,455,000	Federal Home Loan Bank System Notes, 0.125%	313381YW9	\$ 23,445,801	1/28/2014	1/28/2014	Government Agency Debt
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.130%	313381UP8	\$ 79,998,717	7/11/2013	7/11/2013	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.140%	313381VQ5	\$ 36,994,043	11/6/2013	11/6/2013	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.150%	313381LS2	\$ 44,996,063	9/27/2013	9/27/2013	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.150%	313382ED1	\$ 69,988,723	12/13/2013	12/13/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.160%	313382FR9	\$ 49,993,517	12/18/2013	12/18/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.170%	313380VB7	\$ 39,997,701	7/5/2013	7/5/2013	Government Agency Debt
\$ 5,000,000	Federal Home Loan Bank System Notes, 0.170%	313380YB7	\$ 5,000,195	7/17/2013	7/17/2013	Government Agency Debt
\$ 64,000,000	Federal Home Loan Bank System Notes, 0.170%	313380YP6	\$ 63,994,511	7/24/2013	7/24/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.170%	313381GW9	\$ 49,995,661	9/5/2013	9/5/2013	Government Agency Debt
\$ 38,625,000	Federal Home Loan Bank System Notes, 0.170%	313381LL7	\$ 38,624,248	12/18/2013	12/18/2013	Government Agency Debt
\$ 17,000,000	Federal Home Loan Bank System Notes, 0.170%	313381LY9	\$ 16,999,669	12/19/2013	12/19/2013	Government Agency Debt
\$ 92,000,000	Federal Home Loan Bank System Notes, 0.180%	313380QX8	\$ 91,997,665	6/17/2013	6/17/2013	Government Agency Debt
\$ 89,000,000	Federal Home Loan Bank System Notes, 0.180%	313380QZ3	\$ 88,997,741	6/17/2013	6/17/2013	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.200%	3133822F9	\$ 45,000,000	2/26/2014	2/26/2014	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.200%	3133823T8	\$ 54,995,063	2/28/2014	2/28/2014	Government Agency Debt
\$ 59,200,000	Federal Home Loan Bank System Notes, 0.210%	313376XY6	\$ 59,204,043	8/20/2013	8/20/2013	Government Agency Debt
\$ 12,900,000	Federal Home Loan Bank System Notes, 0.220%	313376UV5	\$ 12,901,255	8/8/2013	8/8/2013	Government Agency Debt
\$ 67,950,000	Federal Home Loan Bank System Notes, 0.230%	3133797M5	\$ 67,952,392	4/25/2013	4/25/2013	Government Agency Debt
\$ 141,405,000	Federal Home Loan Bank System Notes, 0.230%	313379FD6	\$ 141,413,002	5/17/2013	5/17/2013	Government Agency Debt
\$ 117,125,000	Federal Home Loan Bank System Notes, 0.240%	313376XT7	\$ 117,141,081	8/14/2013	8/14/2013	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%	313379Q51	\$ 100,046,858	9/6/2013	9/6/2013	Government Agency Debt
\$ 218,250,000	Federal Home Loan Bank System Notes, 0.250%	313379R76	\$ 218,330,813	9/6/2013	9/6/2013	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.250%	313379YQ6	\$ 36,996,899	7/1/2013	7/1/2013	Government Agency Debt
\$ 22,000,000	Federal Home Loan Bank System Notes, 0.250%	3133803P0	\$ 22,003,155	7/19/2013	7/19/2013	Government Agency Debt
\$ 84,000,000	Federal Home Loan Bank System Notes, 0.250%	313381F67	\$ 84,000,000	12/23/2013	12/23/2013	Government Agency Debt
\$ 96,000,000	Federal Home Loan Bank System Notes, 0.250%	313382LR2	\$ 96,000,000	4/15/2014	4/15/2014	Government Agency Debt
\$ 121,200,000	Federal Home Loan Bank System Notes, 0.280%	313376W68	\$ 121,232,804	8/2/2013	8/2/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.280%	313376WB7	\$ 50,002,025	8/13/2013	8/13/2013	Government Agency Debt
\$ 191,915,000	Federal Home Loan Bank System Notes, 0.280%	313376WS0	\$ 191,975,285	8/15/2013	8/15/2013	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
\$ 30,000,000	Federal Home Loan Bank System Notes, 0.280%	3133794Z9	\$ 30,021,850	10/25/2013	10/25/2013	Government Agency Debt
\$ 34,000,000	Federal Home Loan Bank System Notes, 0.300%	313376GB5	\$ 34,008,487	5/21/2013	5/21/2013	Government Agency Debt
\$ 15,700,000	Federal Home Loan Bank System Notes, 0.300%	3133793Y3	\$ 15,711,052	10/18/2013	10/18/2013	Government Agency Debt
\$ 37,500,000	Federal Home Loan Bank System Notes, 0.300%	313379G60	\$ 37,516,500	11/29/2013	11/29/2013	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.325%	313379KN8	\$ 35,021,810	12/5/2013	12/5/2013	Government Agency Debt
\$ 17,800,000	Federal Home Loan Bank System Notes, 0.330%	313379Y60	\$ 17,817,074	1/3/2014	1/3/2014	Government Agency Debt
\$ 22,450,000	Federal Home Loan Bank System Notes, 0.350%	313376NT8	\$ 22,459,192	7/11/2013	7/11/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.370%	3133766L4	\$ 100,013,812	5/1/2013	5/1/2013	Government Agency Debt
\$ 5,870,000	Federal Home Loan Bank System Notes, 0.370%	313376A96	\$ 5,871,404	5/3/2013	5/3/2013	Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 0.370%	313376QY4	\$ 125,079,185	8/9/2013	8/9/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.375%	3133762C8	\$ 100,114,162	11/27/2013	11/27/2013	Government Agency Debt
\$ 16,000,000	Federal Home Loan Bank System Notes, 0.375%	313376UF0	\$ 16,024,214	1/29/2014	1/29/2014	Government Agency Debt
\$ 88,730,000	Federal Home Loan Bank System Notes, 0.500%	313374Y61	\$ 88,852,584	8/28/2013	8/28/2013	Government Agency Debt
\$ 23,795,000	Federal Home Loan Bank System Notes, 1.875%	3133XXYX9	\$ 23,888,003	6/21/2013	6/21/2013	Government Agency Debt
\$ 39,760,000	Federal Home Loan Bank System Notes, 4.000%	3133XRX88	\$ 40,411,291	9/6/2013	9/6/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 4.500%	3133X1BV8	\$ 51,002,974	9/16/2013	9/16/2013	Government Agency Debt
\$ 5,475,000	Federal Home Loan Bank System Notes, 5.125%	3133XGVF8	\$ 5,575,393	8/14/2013	8/14/2013	Government Agency Debt
\$ 67,500,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313397DV0	\$ 67,499,906	4/2/2013	4/2/2013	Government Agency Debt
\$ 165,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313397EC1	\$ 164,997,433	4/9/2013	4/9/2013	Government Agency Debt
\$ 42,858,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.075%	313397DU2	\$ 42,858,000	4/1/2013	4/1/2013	Government Agency Debt
\$ 40,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313397LF6	\$ 39,979,333	9/3/2013	9/3/2013	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313397LG4	\$ 74,951,250	9/4/2013	9/4/2013	Government Agency Debt
\$ 106,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.154%	3134G2GJ5	\$ 105,996,240	4/3/2013	5/3/2013	Government Agency Debt
\$ 130,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.154%	3134G2KM3	\$ 129,990,930	4/1/2013	6/3/2013	Government Agency Debt
\$ 115,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.155%	3134G2GS5	\$ 114,995,532	4/8/2013	5/6/2013	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.174%	3134G25F5	\$ 205,977,741	4/4/2013	11/4/2013	Government Agency Debt
\$ 10,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACX5	\$ 10,012,277	10/30/2013	10/30/2013	Government Agency Debt
\$ 25,105,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACZ0	\$ 25,138,915	11/27/2013	11/27/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Mortgage Corp. Notes, 0.500%	3134G23H3	\$ 100,161,754	10/15/2013	10/15/2013	Government Agency Debt
\$ 47,875,000	Federal Home Loan Mortgage Corp. Notes, 0.625%	3134G3BF6	\$ 48,029,718	12/23/2013	12/23/2013	Government Agency Debt
\$ 2,500,000	Federal Home Loan Mortgage Corp. Notes, 0.800%	3134G1VX9	\$ 2,500,609	4/19/2013	4/19/2013	Government Agency Debt
\$ 70,000,000	Federal Home Loan Mortgage Corp. Notes, 0.875%	3137EACL1	\$ 70,291,846	10/28/2013	10/28/2013	Government Agency Debt
\$ 10,300,000	Federal Home Loan Mortgage Corp. Notes, 4.000%	3128X1KG1	\$ 10,377,322	6/12/2013	6/12/2013	Government Agency Debt
\$ 19,202,000	Federal Home Loan Mortgage Corp. Notes, 4.125%	3137EABS7	\$ 19,574,690	9/27/2013	9/27/2013	Government Agency Debt
\$ 30,046,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4TZ7	\$ 30,419,159	7/15/2013	7/15/2013	Government Agency Debt
\$ 9,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 9,305,839	1/15/2014	1/15/2014	Government Agency Debt
\$ 64,344,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3128X2TM7	\$ 66,912,725	1/30/2014	1/30/2014	Government Agency Debt
\$ 57,956,000 (4)	Federal National Mortgage Association Discount Notes, 0.080%	313589GE7	\$ 57,948,530	5/29/2013	5/29/2013	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.164%	3135G0DZ3	\$ 79,983,562	4/3/2013	10/3/2013	Government Agency Debt
\$ 103,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.174%	3135G0VK6	\$ 102,950,542	4/29/2013	2/27/2015	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 (5)	Federal National Mortgage Association Floating Rate Notes, 0.192%	3135G0CE1	\$ 49,994,463	4/12/2013	8/12/2013	Government Agency Debt
\$ 45,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.200%	3135G0CL5	\$ 44,998,235	5/17/2013	5/17/2013	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.360%	3135G0EV1	\$ 84,990,584	3/29/2013	10/17/2013	Government Agency Debt
\$ 40,000,000	Federal National Mortgage Association Notes, 0.500%	3135G0BR3	\$ 40,043,065	8/9/2013	8/9/2013	Government Agency Debt
\$ 55,687,000	Federal National Mortgage Association Notes, 0.750%	31398A5W8	\$ 55,906,282	12/18/2013	12/18/2013	Government Agency Debt
\$ 41,668,000	Federal National Mortgage Association Notes, 1.000%	31398A250	\$ 41,833,089	9/23/2013	9/23/2013	Government Agency Debt
\$ 15,000,000	Federal National Mortgage Association Notes, 1.250%	31398AX31	\$ 15,061,367	8/20/2013	8/20/2013	Government Agency Debt
\$ 101,380,000	Federal National Mortgage Association Notes, 1.500%	31398AT44	\$ 101,709,602	6/26/2013	6/26/2013	Government Agency Debt
\$ 78,000,000	Federal National Mortgage Association Notes, 1.750%	31398AJ94	\$ 78,121,149	5/7/2013	5/7/2013	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVD1	\$ 25,539,967	2/5/2014	2/5/2014	Government Agency Debt
\$ 130,000,000	Federal National Mortgage Association Notes, 3.250%	31398AMW9	\$ 130,086,531	4/9/2013	4/9/2013	Government Agency Debt
<b>TOTAL GOVERNMENT AGENCIES</b>			<b>\$ 8,468,145,497</b>			
<b>REPURCHASE AGREEMENTS - 46.1%</b>						
\$ 1,250,000,000	Credit Suisse Securities (USA) LLC, 0.180% dated 3/28/2013	319981007	\$ 1,250,000,000	4/1/2013	4/1/2013	Treasury Repurchase Agreement
\$ 2,000,000,000	HSBC Securities (USA), Inc., 0.150% dated 3/28/2013	643996002	\$ 2,000,000,000	4/1/2013	4/1/2013	Treasury Repurchase Agreement
\$ 101,455,000	HSBC Securities (USA), Inc., 0.200% dated 3/28/2013	643996002	\$ 101,455,000	4/1/2013	4/1/2013	Government Agency Repurchase Agreement
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.130% dated 2/19/2013	466999000	\$ 750,000,000	5/20/2013	5/20/2013	Government Agency Repurchase Agreement
\$ 102,197,000	J.P. Morgan Securities LLC, 0.170% dated 3/28/2013	466999000	\$ 102,197,000	4/1/2013	4/1/2013	Treasury Repurchase Agreement
\$ 700,000,000 (6)	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.100% dated 3/26/2013	983JVMII0	\$ 700,000,000	4/2/2013	4/2/2013	Government Agency Repurchase Agreement
\$ 1,000,000,000 (6)	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.140% dated 3/7/2013	983JVMII0	\$ 1,000,000,000	4/8/2013	4/8/2013	Treasury Repurchase Agreement
\$ 50,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.150% dated 3/28/2013	983JVMII0	\$ 50,000,000	4/1/2013	4/1/2013	Treasury Repurchase Agreement
\$ 750,000,000 (5)	RBS Securities, Inc., 0.130% dated 3/12/2013	75099K9L5	\$ 750,000,000	4/11/2013	4/11/2013	Treasury Repurchase Agreement
\$ 900,000,000 (6)	RBS Securities, Inc., 0.130% dated 3/21/2013	75099K9L5	\$ 900,000,000	4/15/2013	4/15/2013	Treasury Repurchase Agreement
\$ 600,000,000	RBS Securities, Inc., 0.150% dated 3/28/2013	75099K9L5	\$ 600,000,000	4/1/2013	4/1/2013	Treasury Repurchase Agreement
<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$ 8,203,652,000</b>			
<b>U.S. TREASURY - 6.8%</b>						
\$ 601,000,000	United States Treasury Notes, 0.750%	912828QL7	\$ 601,000,000	3/31/2013	3/31/2013	Treasury Debt
\$ 345,000,000	United States Treasury Notes, 2.500%	912828HV5	\$ 345,000,000	3/31/2013	3/31/2013	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.125%	912828JK7	\$ 101,238,882	8/31/2013	8/31/2013	Treasury Debt
\$ 160,000,000	United States Treasury Notes, 3.375%	912828JG6	\$ 161,688,630	7/31/2013	7/31/2013	Treasury Debt
<b>TOTAL U.S. TREASURY</b>			<b>\$ 1,208,927,512</b>			
<b>TOTAL INVESTMENTS</b>			<b>\$ 17,880,725,009</b>			

- (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	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$17,798,208,046) at the close of business on March 28, 2013, 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](http://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) 03/28/2013

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**TEXPOOL PRIME**

Portfolio as of March 28, 2013

Current Net Assets — \$ 1,138,532,742

Weighted Average Maturity: 55 Days

Weighted Average Life: 70 Days

Credit Rating:

AAA<sup>m</sup> STANDARD & POOR'S

**Federated**

WEALTH-CENTRIC INVESTMENT MANAGEMENT

Principal Amount		(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
		<b>COMMERCIAL PAPER - 56.1% (6)</b>					
\$ 60,000,000	(4)(5)	BASF SE, 0.190%	05526LUS4	\$ 59,969,917	7/5/2013	7/5/2013	Other Commercial Paper
\$ 16,500,000		Bank of Nova Scotia, Toronto, 0.195%	06416JR96	\$ 16,499,285	4/9/2013	4/9/2013	Financial Company Commercial Paper
\$ 25,000,000		Bank of Nova Scotia, Toronto, 0.220%	06416JUQ4	\$ 24,982,583	7/24/2013	7/24/2013	Financial Company Commercial Paper
\$ 20,000,000		Bank of Nova Scotia, Toronto, 0.230%	06416JSU8	\$ 19,992,717	5/28/2013	5/28/2013	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	Coca-Cola Company, 0.200%	19121AW49	\$ 29,974,000	9/4/2013	9/4/2013	Other Commercial Paper
\$ 4,000,000		FCAR Owner Trust, A1+/P1 Series, 0.300%	3024A6V17	\$ 3,995,933	8/1/2013	8/1/2013	Asset Backed Commercial Paper
\$ 2,700,000		FCAR Owner Trust, A1/P1 Series, 0.250%	3024A6T69	\$ 2,698,763	6/6/2013	6/6/2013	Asset Backed Commercial Paper
\$ 11,500,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6R20	\$ 11,499,917	4/2/2013	4/2/2013	Asset Backed Commercial Paper
\$ 11,900,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6V74	\$ 11,888,999	8/7/2013	8/7/2013	Asset Backed Commercial Paper
\$ 17,100,000		FCAR Owner Trust, A1/P1 Series, 0.290%	3024A6S11	\$ 17,095,868	5/1/2013	5/1/2013	Asset Backed Commercial Paper
\$ 3,200,000		FCAR Owner Trust, A1/P1 Series, 0.300%	3024A6U83	\$ 3,197,387	7/8/2013	7/8/2013	Asset Backed Commercial Paper
\$ 3,500,000		FCAR Owner Trust, A1/P1 Series, 0.320%	3024A6T36	\$ 3,498,040	6/3/2013	6/3/2013	Asset Backed Commercial Paper
\$ 8,400,000		FCAR Owner Trust, A1/P1 Series, 0.340%	3024A6U18	\$ 8,392,781	7/1/2013	7/1/2013	Asset Backed Commercial Paper
\$ 500,000		FCAR Owner Trust, A1/P1 Series, 0.340%	3024A6UF7	\$ 499,504	7/15/2013	7/15/2013	Asset Backed Commercial Paper
\$ 4,000,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.200%	30601VRA1	\$ 3,999,800	4/10/2013	4/10/2013	Asset Backed Commercial Paper
\$ 17,597,000		General Electric Capital Corp., 0.150%	36959HR58	\$ 17,595,167	4/26/2013	4/26/2013	Financial Company Commercial Paper
\$ 20,000,000		General Electric Capital Corp., 0.220%	36959HSU2	\$ 19,993,033	5/28/2013	5/28/2013	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)	Honeywell International, Inc., 0.160%	43851TT55	\$ 34,986,622	6/26/2013	6/26/2013	Other Commercial Paper
\$ 50,000,000		J.P. Morgan Chase & Co., 0.250%	4662JOUW0	\$ 49,958,333	7/30/2013	7/30/2013	Financial Company Commercial Paper
\$ 14,900,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.180%	5705X4TE4	\$ 14,894,487	6/14/2013	6/14/2013	Asset Backed Commercial Paper
\$ 5,700,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.190%	5705X4RN6	\$ 5,699,368	4/22/2013	4/22/2013	Asset Backed Commercial Paper
\$ 38,000,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.200%	5705X4R89	\$ 37,998,522	4/8/2013	4/8/2013	Asset Backed Commercial Paper
\$ 5,200,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.235%	63253JV56	\$ 5,195,723	8/5/2013	8/5/2013	Financial Company Commercial Paper
\$ 29,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.255%	63253JT75	\$ 28,986,237	6/7/2013	6/7/2013	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.260%	63253J519	\$ 19,995,667	5/1/2013	5/1/2013	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Nestle Capital Corp.,(GTD by Nestle S.A.), 0.230%	64105GF2	\$ 9,997,189	5/15/2013	5/15/2013	Other Commercial Paper
\$ 20,000,000	(4)(5)	Nestle Capital Corp.,(GTD by Nestle S.A.), 0.300%	64105GX33	\$ 19,969,167	10/3/2013	10/3/2013	Other Commercial Paper
\$ 30,000,000	(4)(5)	Roche Holdings, Inc, 0.130%	77119LT33	\$ 29,993,175	6/3/2013	6/3/2013	Other Commercial Paper
\$ 25,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.180%	89116ETK9	\$ 24,990,125	6/19/2013	6/19/2013	Financial Company Commercial Paper



Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.200%	89233G5E7	\$ 14,996,417	5/14/2013	5/14/2013	Financial Company Commercial Paper
\$ 5,600,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.200%	89233GTA4	\$ 5,597,822	6/10/2013	6/10/2013	Financial Company Commercial Paper
\$ 2,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.240%	89233G5U1	\$ 1,999,240	5/28/2013	5/28/2013	Financial Company Commercial Paper
\$ 20,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.260%	89233GSF4	\$ 19,993,644	5/15/2013	5/15/2013	Financial Company Commercial Paper
\$ 12,000,000 (4)(5)	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.160%	92217LRR2	\$ 11,998,720	4/25/2013	4/25/2013	Asset Backed Commercial Paper
\$ 46,200,000 (4)(5)	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.170%	92217LR19	\$ 46,200,000	4/1/2013	4/1/2013	Asset Backed Commercial Paper
	<b>TOTAL COMMERCIAL PAPER</b>		<b>\$ 639,224,151</b>			
	<b>GOVERNMENT AGENCIES - 2.3%</b>					
\$ 5,000,000	Federal Farm Credit System Notes, 0.180%	3133ECBZ6	\$ 4,999,924	12/26/2013	12/26/2013	Government Agency Debt
\$ 6,000,000	Federal Home Loan Bank System Notes, 0.250%	313381F67	\$ 6,000,000	12/23/2013	12/23/2013	Government Agency Debt
\$ 15,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 15,506,911	1/15/2014	1/15/2014	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 26,506,835</b>			
	<b>NOTES - VARIABLE - 6.9%</b>					
\$ 8,800,000 (4)(5)(7)	Fairway Finance Co. LLC, 0.222%	30601YME2	\$ 8,800,000	4/8/2013	9/6/2013	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.232%	30601YMA0	\$ 20,000,000	4/11/2013	7/11/2013	Asset Backed Commercial Paper
\$ 30,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.253%	30601YLX1	\$ 30,000,000	4/8/2013	10/4/2013	Asset Backed Commercial Paper
\$ 20,000,000 (7)	Federal National Mortgage Association Floating Rate Notes, 0.183%	3135G0MH3	\$ 19,995,158	4/22/2013	6/20/2014	Government Agency Debt
	<b>TOTAL NOTES - VARIABLE</b>		<b>\$ 78,795,158</b>			
	<b>REPURCHASE AGREEMENTS - 30.6%</b>					
\$ 200,000,000	Credit Suisse Securities (USA) LLC, 0.180% dated 3/28/2013	319981007	\$ 200,000,000	4/1/2013	4/1/2013	Treasury Repurchase Agreement
\$ 148,545,000	HSBC Securities (USA), Inc., 0.200% dated 3/28/2013	643996002	\$ 148,545,000	4/1/2013	4/1/2013	Government Agency Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		<b>\$ 348,545,000</b>			
	<b>U.S. TREASURY - 4.0%</b>					
\$ 10,000,000	United States Treasury Notes, 0.500%	912828PB0	\$ 10,016,026	10/15/2013	10/15/2013	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.750%	912828KJ8	\$ 10,156,258	3/31/2014	3/31/2014	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.750%	912828MX5	\$ 25,014,328	4/15/2013	4/15/2013	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 45,186,612</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 1,138,257,756</b>			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At March 28,2013, these restricted securities amounted to \$ 418,658,594, which represented 36.8% 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 March 28,2013, these liquid restricted securities amounted to \$418,658,594, which represented 36.8% of total net assets.

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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(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 (\$1,138,532,742) at the close of business on March 28, 2013, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

For more complete information on the fund, visit [FederatedInvestors.com](http://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.

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

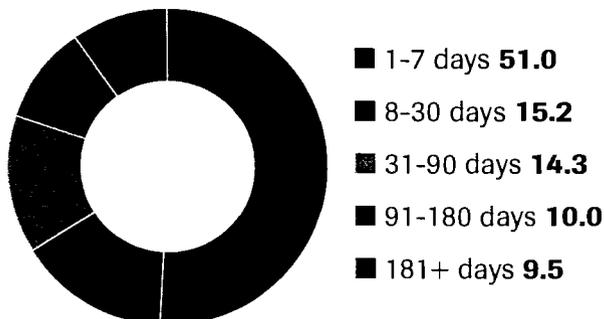
Federated Securities Corp., Distributor  
(TXPRIM) 03/28/2013

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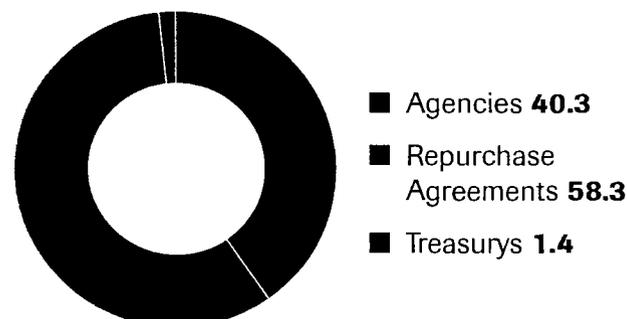
## Portfolio by Maturity (%)

As of February 28, 2013



## Portfolio by Type of Investment (%)

As of February 28, 2013



### PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2013

	Book Value	Market Value
Uninvested Balance	-\$2,766.73	-\$2,766.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,851,448.92	9,851,448.92
Interest and Management Fees Payable	-1,385,361.83	-1,385,361.83
Payable for Investments Purchased	-69,987,885.80	-69,987,885.80
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	10,989,382,000.00	10,989,223,680.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,593,805,996.66	7,594,651,621.98
US Treasury Bills	0.00	0.00
US Treasury Notes	263,612,802.62	263,653,200.00
<b>Total</b>	<b>\$18,785,276,233.84</b>	<b>\$18,786,003,936.54</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	570	\$7,194,804,449.44
Higher Education	56	\$1,652,286,871.93
Healthcare	79	\$555,656,629.02
Utility District	699	\$1,718,081,015.20
City	444	\$4,814,775,251.02
County	172	\$1,594,684,925.94
Other	258	\$1,254,058,703.34

#### Definition of Weighted Average Maturity (1) & (2)

<sup>(1)</sup> "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

<sup>(2)</sup> "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

#### Definition of Average Monthly Yield (3)

<sup>(3)</sup> This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

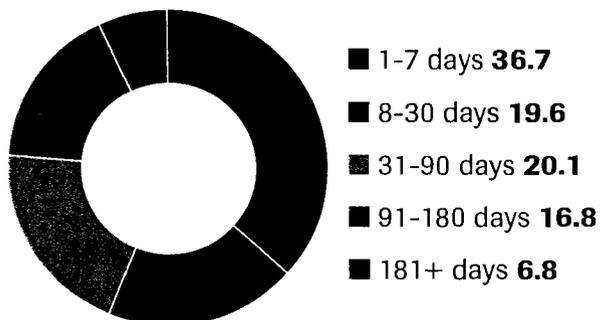
# TEXPOOL

## DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
02/01	0.0871%	0.000002385	\$19,134,849,300.33	1.00008	53	72
02/02	0.0871%	0.000002385	\$19,134,849,300.33	1.00008	53	72
02/03	0.0871%	0.000002385	\$19,134,849,300.33	1.00008	53	72
02/04	0.0860%	0.000002357	\$19,384,680,038.10	1.00009	49	67
02/05	0.0656%	0.000001797	\$19,577,715,833.25	1.00009	51	69
02/06	0.0665%	0.000001821	\$19,750,721,738.49	1.00009	51	69
02/07	0.0692%	0.000001895	\$19,912,012,075.95	1.00009	50	68
02/08	0.0862%	0.000002361	\$20,104,393,968.33	1.00008	52	70
02/09	0.0862%	0.000002361	\$20,104,393,968.33	1.00008	52	70
02/10	0.0862%	0.000002361	\$20,104,393,968.33	1.00008	52	70
02/11	0.0744%	0.000002038	\$20,139,222,573.45	1.00008	49	67
02/12	0.0680%	0.000001862	\$20,119,664,622.69	1.00008	54	71
02/13	0.0814%	0.000002231	\$20,120,240,965.74	1.00007	48	66
02/14	0.0945%	0.000002590	\$19,697,546,465.92	1.00008	49	67
02/15	0.1161%	0.000003180	\$19,230,310,655.23	1.00007	51	69
02/16	0.1161%	0.000003180	\$19,230,310,655.23	1.00007	51	69
02/17	0.1161%	0.000003180	\$19,230,310,655.23	1.00007	51	69
02/18	0.1161%	0.000003180	\$19,230,310,655.23	1.00007	51	69
02/19	0.0953%	0.000002612	\$19,215,426,261.07	1.00007	53	71
02/20	0.1009%	0.000002764	\$19,103,485,951.59	1.00005	53	71
02/21	0.1073%	0.000002941	\$19,156,953,229.57	1.00005	52	70
02/22	0.1121%	0.000003072	\$19,030,210,244.29	1.00005	53	71
02/23	0.1121%	0.000003072	\$19,030,210,244.29	1.00005	53	71
02/24	0.1121%	0.000003072	\$19,030,210,244.29	1.00005	53	71
02/25	0.1104%	0.000003025	\$19,031,007,866.43	1.00006	51	69
02/26	0.0781%	0.000002141	\$18,987,600,949.90	1.00006	50	72
02/27	0.0895%	0.000002452	\$18,850,996,495.62	1.00006	51	73
02/28	0.1097%	0.000003005	\$18,785,276,233.84	1.00004	51	72
<b>Average</b>	<b>0.0935%</b>	<b>0.000002561</b>	<b>\$19,412,934,087.91</b>	<b>1.00007</b>	<b>51</b>	<b>70</b>

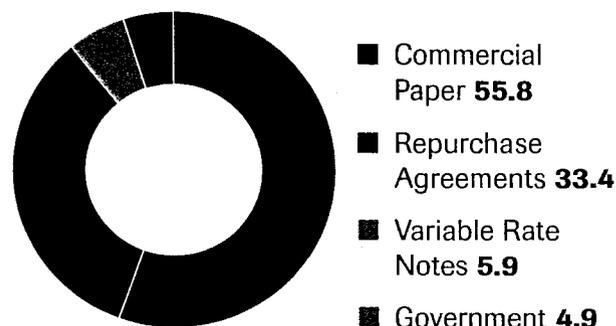
## Portfolio by Maturity (%)

As of February 28, 2013



## Portfolio by Type of Investment (%)

As of February 28, 2013



### PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2013

	Book Value	Market Value
Uninvested Balance	\$417.37	\$417.37
Accrual of Interest Income	283,463.25	283,463.25
Interest and Management Fees Payable	-122,618.30	-122,618.30
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	422,460,000.00	422,460,000.00
Commercial Paper	705,058,373.85	705,125,086.42
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	81,620,623.02	81,631,430.00
Variable Rate Notes	54,500,000.00	54,495,000.00
<b>Total</b>	<b>\$1,263,800,259.19</b>	<b>\$1,263,872,778.74</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	71	\$636,392,858.54
Higher Education	8	\$55,280,142.67
Healthcare	7	\$11,246,652.42
Utility District	5	\$49,547,989.73
City	28	\$120,945,389.46
County	18	\$201,298,150.46
Other	17	\$189,087,921.29

# TEXPOOL PRIME

## DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
02/01	0.1146%	0.000003141	\$1,393,720,818.90	1.00004	56	71
02/02	0.1146%	0.000003141	\$1,393,720,818.90	1.00004	56	71
02/03	0.1146%	0.000003141	\$1,393,720,818.90	1.00004	56	71
02/04	0.1061%	0.000002907	\$1,404,864,253.64	1.00005	53	68
02/05	0.0938%	0.000002571	\$1,412,542,891.79	1.00004	53	67
02/06	0.0892%	0.000002444	\$1,424,419,530.66	1.00005	52	66
02/07	0.0873%	0.000002391	\$1,427,168,316.15	1.00004	54	67
02/08	0.1116%	0.000003057	\$1,445,172,227.24	1.00004	54	67
02/09	0.1116%	0.000003057	\$1,445,172,227.24	1.00004	54	67
02/10	0.1116%	0.000003057	\$1,445,172,227.24	1.00004	54	67
02/11	0.0934%	0.000002559	\$1,445,866,422.33	1.00005	51	64
02/12	0.0939%	0.000002572	\$1,459,100,988.85	1.00005	57	70
02/13	0.1120%	0.000003069	\$1,452,890,578.17	1.00005	50	63
02/14	0.1140%	0.000003123	\$1,356,801,142.22	1.00005	53	66
02/15	0.1435%	0.000003931	\$1,331,650,234.28	1.00004	54	68
02/16	0.1435%	0.000003931	\$1,331,650,234.28	1.00004	54	68
02/17	0.1435%	0.000003931	\$1,331,650,234.28	1.00004	54	68
02/18	0.1435%	0.000003931	\$1,331,650,234.28	1.00004	54	68
02/19	0.1200%	0.000003288	\$1,350,273,065.97	1.00005	50	64
02/20	0.1302%	0.000003567	\$1,325,232,822.07	1.00005	51	64
02/21	0.1366%	0.000003742	\$1,325,623,685.51	1.00005	50	63
02/22	0.1329%	0.000003641	\$1,282,918,827.39	1.00004	52	66
02/23	0.1329%	0.000003641	\$1,282,918,827.39	1.00004	52	66
02/24	0.1329%	0.000003641	\$1,282,918,827.39	1.00004	52	66
02/25	0.1310%	0.000003589	\$1,268,880,176.61	1.00006	50	64
02/26	0.0978%	0.000002680	\$1,268,190,353.51	1.00006	49	63
02/27	0.1102%	0.000003019	\$1,260,498,375.82	1.00006	53	67
02/28	0.1361%	0.000003729	\$1,263,800,259.19	1.00006	53	67
<b>Average</b>	<b>0.1180%</b>	<b>0.000003232</b>	<b>\$1,362,078,193.58</b>	<b>1.00005</b>	<b>53</b>	<b>67</b>

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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 03/01/2013 through 03/31/2013**

## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
03/19/2013	<b>MIDWEST INDEPENDENT BANK-MO 0.60% DUE 03/19/15</b> PURCHASE CD	-249,000.00	249,000.00
03/04/2013	<b>ONE WEST BANK FSB - CA 0.70% DUE 10/26/13</b> INTEREST ON 249000 PAR VALUE	133.74	0.00
03/12/2013	<b>STEARNS BANK NA - MN 0.50% DUE 08/12/13</b> INTEREST ON 249000 PAR VALUE	95.51	0.00
03/12/2013	<b>URBAN PARTNERSHIP BANK - IL 0.65% DUE 02/08/14</b> INTEREST ON 249000 PAR VALUE	124.16	0.00
03/15/2013	<b>BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13</b> INTEREST ON 99000 PAR VALUE	36.45	0.00
03/15/2013	<b>BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13</b> INTEREST ON 99000 PAR VALUE	36.45	0.00
03/15/2013	<b>BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13</b> INTEREST ON 51000 PAR VALUE	18.78	0.00
03/18/2013	<b>BOFI FEDERAL BANK - CA 0.65% DUE 11/13/13</b> INTEREST ON 249000 PAR VALUE	114.95	0.00
03/04/2013	<b>CENTENNIAL BANK - CA 0.75% DUE 01/30/14</b> INTEREST ON 249000 PAR VALUE	143.26	0.00
03/11/2013	<b>CIT BANK - UT 1.00% DUE 08/11/13</b> INTEREST ON 249000 PAR VALUE	191.02	0.00
03/18/2013	<b>COMMUNITY BANK - CA 0.65% DUE 02/12/14</b> INTEREST ON 249000 PAR VALUE	124.16	0.00
03/25/2013	<b>CRESTMARK BANK - MI 0.50% DUE 02/22/14</b> INTEREST ON 14000 PAR VALUE	5.37	0.00
03/04/2013	<b>CUSTOMERS BANK - PA 0.51% DUE 01/30/14</b> INTEREST ON 249000 PAR VALUE	104.38	0.00
03/11/2013	<b>FRANKLIN BANK &amp; TRUST - KY 0.49% DUE 08/10/13</b> INTEREST ON 51000 PAR VALUE	19.17	0.00
03/11/2013	<b>FRANKLIN BANK &amp; TRUST - KY 0.49% DUE 08/10/13</b> INTEREST ON 99000 PAR VALUE	37.21	0.00
03/11/2013	<b>FRANKLIN BANK &amp; TRUST - KY 0.49% DUE 08/10/13</b> INTEREST ON 99000 PAR VALUE	37.21	0.00
03/01/2013	<b>FEDERATED PRIME OBLIG #10</b> DIVIDEND RECEIVED	13.47	0.00
03/05/2013	PURCHASE	-488.72	488.72
03/06/2013	REDEEM	731.91	-731.91
03/12/2013	PURCHASE	-284.61	284.61
03/13/2013	PURCHASE	-219.67	219.67

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

Account Number: **52 00 8517 3 LB**  
 Date: **From 03/01/2013 through 03/31/2013**



	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	03/31/2013	3,513,865.60
	02/28/2013	3,513,172.84
	10/31/2012	3,508,249.35

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
13,865.6000	FEDERATED PRIME OBLIG #10	1.000	13,865.60	13,865.60
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>13,865.60</b>	<b>13,865.60</b>
249,000.0000	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14	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	MIDWEST INDEPENDENT BANK-MO 0.60% DUE 03/19/15	100.000	249,000.00	249,000.00
249,000.0000	ONE WEST BANK FSB - CA 0.70% DUE 10/26/13	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	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 0.65% DUE 11/13/13	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	CRESTMARK BANK - MI 0.50% DUE 02/22/14	100.000	14,000.00	14,000.00
249,000.0000	CUSTOMERS BANK - PA 0.51% DUE 01/30/14	100.000	249,000.00	249,000.00
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
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>3,500,000.00</b>	<b>3,500,000.00</b>
	<b>TOTALS</b>		<b>3,513,865.60</b>	<b>3,513,865.60</b>

## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
03/01/2013	BEGINNING BALANCES	0.00	3,513,172.84
03/04/2013	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14 INTEREST ON 249000 PAR VALUE	93.87	0.00
03/26/2013	HANMI BANK - CA 0.50% DUE 08/19/13 INTEREST ON 249000 PAR VALUE	95.51	0.00

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

Account Number: 52 00 8517 3 LB  
Date: From 03/01/2013 through 03/31/2013



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## Activity Review

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Date	Transaction Description	Cash	Investments @ Cost
03/18/2013	PURCHASE	-91.68	91.68
03/19/2013	PURCHASE	-239.11	239.11
03/19/2013	REDEEM	249,000.00	-249,000.00
03/26/2013	PURCHASE	-5.37	5.37
03/27/2013	PURCHASE	-95.51	95.51
	<b>OTHER ACTIVITY</b>		
03/06/2013	TRUST DEPARTMENT FEE FOR MONTH ENDED 02/28/13	-731.91	0.00
03/31/2013	<b>ENDING BALANCES</b>	<b>0.00</b>	<b>3,513,865.60</b>

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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.