



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 13 Monthly Report
June 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)} **\$30,628,685.98 Month Ending Balance**

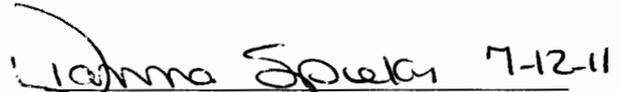
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 1a.

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, 16 th day of June, 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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Trollinger Investments (Investment)	Page <u>44</u>

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	25,241,862.04		
	Bond Plus Investments	109,325.72		
	Café	21,349.31		
	ZP	2,500.00		
	Fort	92,879.93		
	JUV	1,826,985.32		
	CSCD	3,319,993.82		
	Payl	13,789.84		
	Grant	0.00		
	Wire	0.00		
		30,628,685.98	0.00	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	<u>Difference</u>
		<u>TOTAL</u>	<u>TOTAL</u>	
001	GENERAL	\$21,070,362.30	\$19,471,970.82	(\$1,598,391.48)
005	R&B #1&3	\$60,106.77	\$373,964.79	\$313,858.02
006	R&B #2&4	\$664,490.02	\$968,665.96	\$304,175.94
009	CAFE	\$21,237.56	\$21,349.31	\$111.75
010	CO. LAW LIBR.	\$15,511.11	\$17,463.99	\$1,952.88
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$89,709.40	\$90,784.88	\$1,075.48
013	DC TECH	\$5,816.67	\$6,499.96	\$683.29
015	LIBR DONATE	\$315,620.92	\$309,499.48	(\$6,121.44)
016	RECORDS MGT-DC	\$25,135.61	\$25,898.33	\$762.72
017	DC/RM	\$124,434.87	\$126,560.88	\$2,126.01
018	CRTHSE SEC	\$87,923.90	\$42,392.19	(\$45,531.71)
019	CC/RM	\$251,630.07	\$252,103.21	\$473.14
020	LIBR MISC	\$89,982.77	\$94,535.10	\$4,552.33
021	CIP DONATE	\$4,281.27	\$4,159.85	(\$121.42)
022	BATES	\$80,385.81	\$80,396.67	\$10.86
023	DIST/COUNTY TECH	\$7,400.43	\$7,731.93	\$331.50
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$165,802.30	\$174,696.69	\$8,894.39
031	CC	\$24,734.48	\$17,131.18	(\$7,603.30)
032	CC ARCHIVE	\$124,937.80	\$124,566.53	(\$371.27)
035	Child Abuse	\$1,771.88	\$1,771.95	\$0.07
036	Third Crt of Appeals	\$1,069.42	\$862.70	(\$206.72)
037	Justice Security	\$38,996.50	\$34,472.80	(\$4,523.70)
038	WASTEWATER	\$2,400.00	\$2,810.00	\$410.00
041	CA-Pretrial	\$165,586.04	\$162,648.41	(\$2,937.63)
043	DA-Pretrial	\$25,367.78	\$25,022.18	(\$345.60)
045	County Attorney Hot Check	\$56,908.98	\$55,731.35	(\$1,177.63)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$97,062.78	\$75,502.32	(\$21,560.46)
049	JE/CO JUDGE	\$5,617.04	\$5,840.66	\$223.62
050	51ST D.A. ST	\$1,961.05	\$1,961.12	\$0.07
051	LATERAL RDS	\$21,729.76	\$20,865.45	(\$864.31)
052	51ST D.A.	\$43,229.62	\$42,122.30	(\$1,107.32)
055	119TH DA ST	\$5,979.75	\$4,966.28	(\$1,013.47)
056	STATE FEES-CIVIL	\$76,441.42	\$109,535.12	\$33,093.70
057	119TH DA DPS	\$98.67	\$98.67	\$0.00
058	119TH DA SPEC	\$37,171.51	\$35,391.10	(\$1,780.41)
062	AIC/CHAP PROGRAM	\$65,420.41	\$133,986.25	\$68,565.84
063	TAIP/CSC GRNT	\$65,848.27	\$116,224.19	\$50,375.92
064	D.T.P.	\$19,656.08	\$35,531.02	\$15,874.94
065	CSCD	\$101,441.83	\$335,512.30	\$234,070.47
066	CRTC	\$636,580.75	\$1,132,335.32	\$495,754.57
067	CCP	\$18,273.76	\$70,197.39	\$51,923.63
068	Diversion Program	\$9,636.69	\$32,079.68	\$22,442.99
069	SUB. ABUSE	(\$729.11)	\$3,301.51	\$4,030.62
071	ST & MPL FEES	\$28,840.62	\$33,817.25	\$4,976.63
072	CCC	\$154,325.22	\$213,315.75	\$58,990.53
073	GRAFFITI	\$574.59	\$574.61	\$0.02
074	YFZ COURT	\$1,430.10	\$1,430.16	\$0.06
075	V.C.S.O.	\$6,348.81	\$5,672.12	(\$676.69)
077	Unclaimed Property	\$13,680.66	\$16,380.58	\$2,699.92
078	Bail Bond Board	\$651,700.00	\$651,700.00	\$0.00
082	JUDICIAL-Dist/JP	\$16,310.20	\$14,256.23	(\$2,053.97)
083	JUDICIAL-CCL's	\$4,889.06	\$4,613.23	(\$275.83)
087	09 TAN IS	\$80,231.41	\$89,731.63	\$9,500.22
088	09 TAN Construction	\$1,251,527.17	\$1,184,732.01	(\$66,795.16)
091	2008 GNOB IS	\$52,554.62	\$59,348.80	\$6,794.18

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
093	Tan 07 IS	(\$61,057.29)	(\$39,754.71)	\$21,302.58
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$7,633.97	\$13,789.84	\$6,155.87
096	C@L EXCESS	\$6,405.84	\$5,979.95	(\$425.89)
097	LEOSE/Sheriff	\$1,927.54	\$1,927.62	\$0.08
098	CRSFF	\$1,241.12	\$1,303.02	\$61.90
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,119.59	\$1,119.63	\$0.04
103	Const 2 LEOSE	\$4,736.84	\$4,737.03	\$0.19
104	Const 3 LEOSE	\$2,478.75	\$2,478.85	\$0.10
105	Const 4 LEOSE	\$2,781.01	\$1,968.06	(\$812.95)
107	Aftercare	\$3,195.27	\$12,653.15	\$9,457.88
108	Caseload	(\$1,460.81)	\$13,335.83	\$14,796.64
109	TCOMI	(\$1,566.58)	\$5,790.12	\$7,356.70
110	JDPF	\$41,834.97	\$41,836.63	\$1.66
111	CJ EXCESS	\$1,646.72	\$1,646.79	\$0.07
112	Juvenile Restitution	\$1,265.88	\$179.50	(\$1,086.38)
113	CERT	\$168.66	\$168.67	\$0.01
114	Child Safety	\$28,673.35	\$27,521.95	(\$1,151.40)
116	CRTC-Female	\$784,729.37	\$1,429,047.06	\$644,317.69
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
202	Trollinger Fund/204	\$74,824.04	\$77,103.79	\$2,279.75
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$15,267.28	\$15,267.86	\$0.58
500	State Aid/Regional	\$15,344.87	\$16,516.91	\$1,172.04
503	Com Cor/Reg	\$56,078.49	\$55,436.25	(\$642.24)
504	IV-E Prog Reg	\$135,334.20	\$135,339.60	\$5.40
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,926.34	\$10,930.85	\$4.51
514	Grant "C"	\$9,963.00	\$4,440.00	(\$5,523.00)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
582	TYC	\$96,529.47	\$96,448.29	(\$81.18)
583	IV-E Program	\$1,164,946.21	\$1,163,572.11	(\$1,374.10)
586	State Aid	\$186,189.38	\$198,283.54	\$12,094.16
594	GRANT C CCDP	\$15,129.00	\$10,961.00	(\$4,168.00)
595	GRANT M	(\$127.85)	(\$385.95)	(\$258.10)
596	GRANT S	\$67,870.82	\$56,991.67	(\$10,879.15)
599	PY INTEREST	\$25,297.12	\$25,309.42	\$12.30
600	Mandated	\$56,290.02	\$55,412.50	(\$877.52)
613	DA Grants	(\$3,843.61)	(\$2,555.36)	\$1,288.25
625	CA Grants	(\$4,493.36)	(\$2,922.37)	\$1,570.99
636	Treasurer Grants	(\$33,530.55)	(\$7,488.76)	\$26,041.79
650	Constable Grants	(\$11,791.30)	(\$30,876.90)	(\$19,085.60)
654	Sheriff Grants	(\$7,864.22)	(\$12,226.35)	(\$4,362.13)
680	Beacon for Future	\$58,001.91	\$108,002.96	\$50,001.05
699	Misc Block Grants	(\$25,394.75)	(\$3,871.94)	\$21,522.81

TOTAL

\$29,924,691.79

\$30,628,685.98

\$703,994.19

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance May 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$592,163.27	\$8,150,803.13	\$3,514,914.51	\$3,304,790.43	\$5,507,690.96	\$21,070,362.30
005	R&B #1&3	\$30,889.08	\$29,217.69				\$60,106.77
006	R&B #2&4	\$32,244.01	\$632,246.01				\$664,490.02
009	CAFE	\$21,237.56					\$21,237.56
010	CO. LAW LIBR.	\$1,754.21	\$13,756.90				\$15,511.11
011	ZP-CAFE	\$2,500.00					\$2,500.00
012	JCTF	\$4,421.94	\$85,287.46				\$89,709.40
013	DC TECH	\$2,512.33	\$3,304.34				\$5,816.67
015	LIBR DONATE	\$315,620.92					\$315,620.92
016	RECORDS MGT-DC	\$1,283.75	\$23,851.86				\$25,135.61
017	DC/RM	\$5,616.06	\$118,818.81				\$124,434.87
018	CRTHSE SEC	\$10,541.72	\$77,382.18				\$87,923.90
019	CC/RM	\$1,794.38	\$249,835.69				\$251,630.07
020	LIBR MISC	\$276.59	\$89,706.18				\$89,982.77
021	CIP DONATE	\$4,281.27					\$4,281.27
022	BATES	\$189.63	\$80,196.18				\$80,385.81
023	DIST/COUNTY TECH	\$7,400.43					\$7,400.43
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$7,303.68	\$158,498.62				\$165,802.30
031	CC	\$2,434.56	\$22,299.92				\$24,734.48
032	CC ARCHIVE	\$6,289.13	\$118,648.67				\$124,937.80
035	Child Abuse	\$1,771.88					\$1,771.88
036	Third Crt of Appeals	\$1,069.42					\$1,069.42
037	Justice Security	\$1,285.86	\$37,710.64				\$38,996.50
038	WASTEWATER	\$580.00	\$1,820.00				\$2,400.00
041	CA-Pretrial	\$3,944.41	\$161,641.63				\$165,586.04
043	DA-Pretrial	\$3,524.54	\$21,843.24				\$25,367.78
045	CO ATTY	\$130.40	\$56,778.58				\$56,908.98
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$97,062.78					\$97,062.78
049	JE/CO JUDGE	\$5,617.04					\$5,617.04
050	51ST D.A. ST	\$1,961.05					\$1,961.05
051	LATERAL RDS	\$21,729.76					\$21,729.76
052	51ST D.A.	\$43,229.62					\$43,229.62
055	119TH DA ST	\$5,979.75					\$5,979.75
056	STATE FEES-CIVIL	\$46,601.42	\$29,840.00				\$76,441.42
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$37,171.51					\$37,171.51
062	AIC/CHAP PROGRAM	\$65,420.41					\$65,420.41
063	TAIP/CSC GRNT	\$65,848.27					\$65,848.27
064	D.T.P.	\$19,656.08					\$19,656.08
065	CSCD	\$101,441.83					\$101,441.83
066	CRTC	\$636,580.75					\$636,580.75
067	CCP	\$18,273.76					\$18,273.76
068	Diversion Program	\$9,636.69					\$9,636.69
069	SUB. ABUSE	(\$729.11)					(\$729.11)
071	ST & MPL FEES	\$28,840.62					\$28,840.62
072	CCC	\$99,659.13	\$54,666.09				\$154,325.22
073	GRAFFITI	\$574.59					\$574.59
074	YFZ COURT	\$1,430.10					\$1,430.10
075	V.C.S.O.	\$6,348.81					\$6,348.81
077	Unclaimed Property	\$6,907.21	\$6,773.45				\$13,680.66
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$16,310.20					\$16,310.20
083	JUDICIAL-CCL's	\$4,889.06					\$4,889.06
087	09 TAN IS	\$80,231.41					\$80,231.41
088	09 TAN Construction	\$1,251,527.17					\$1,251,527.17
091	2008 GNOB IS	\$52,554.62					\$52,554.62
093	Tan 07 IS	(\$61,057.29)					(\$61,057.29)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$7,633.97					\$7,633.97
096	C@L EXCESS	\$6,405.84					\$6,405.84
097	LEOSE/Sheriff	\$1,927.54					\$1,927.54
098	CRSFF	\$1,241.12					\$1,241.12
100	CA LEOSE	\$0.02					\$0.02

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance May 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
102	Const 1 LEOSE	\$1,119.59					\$1,119.59
103	Const 2 LEOSE	\$4,736.84					\$4,736.84
104	Const 3 LEOSE	\$2,478.75					\$2,478.75
105	Const 4 LEOSE	\$2,781.01					\$2,781.01
107	Aftercare	\$3,195.27					\$3,195.27
108	Caseload	(\$1,460.81)					(\$1,460.81)
109	TCOMI	(\$1,566.58)					(\$1,566.58)
110	JDPF	\$41,834.97					\$41,834.97
111	CJ EXCESS	\$1,646.72					\$1,646.72
112	JUV Restitution	\$1,265.88					\$1,265.88
113	CERT	\$168.66					\$168.66
114	Child Safety	\$28,673.35					\$28,673.35
116	CRTC-Female	\$784,729.37					\$784,729.37
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$74,824.04					\$74,824.04
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,267.28					\$15,267.28
500	State Aid/Regional	\$15,344.87					\$15,344.87
503	Com Cor/Reg	\$56,078.49					\$56,078.49
504	IV-E Prog Reg	\$135,334.20					\$135,334.20
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,926.34					\$10,926.34
214	Grant C	\$9,963.00					\$9,963.00
582	TYC	\$96,529.47					\$96,529.47
583	IV-E Program	\$1,164,946.21					\$1,164,946.21
586	State Aid	\$186,189.38					\$186,189.38
594	GRANT C CCDP	\$15,129.00					\$15,129.00
595	GRANT M	(\$127.85)					(\$127.85)
596	GRANT S	\$67,870.82					\$67,870.82
599	PY INTEREST	\$25,297.12					\$25,297.12
600	Mandated	\$56,290.02					\$56,290.02
613	DA Grants	(\$3,843.61)					(\$3,843.61)
625	CA Grants	(\$4,493.36)					(\$4,493.36)
636	Treasurer Grants	(\$33,530.55)					(\$33,530.55)
650	Constable Grants	(\$11,791.30)					(\$11,791.30)
654	Sheriff Grants	(\$7,864.22)					(\$7,864.22)
680	Beacon for Future	\$58,001.91					\$58,001.91
699	Misc Block Grants	(\$25,394.75)					(\$25,394.75)
TOTAL		\$6,882,368.62	\$10,224,927.27	\$4,004,914.51	\$3,304,790.43	\$5,507,690.96	\$29,924,691.79

\$29,924,691.79

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance June 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$126,236.55	\$7,016,066.33	\$3,516,503.01	\$3,304,991.09	\$5,508,173.84	\$19,471,970.82
005	R&B #1&3	\$94,735.03	\$279,229.76				\$373,964.79
006	R&B #2&4	\$86,316.45	\$882,349.51				\$968,665.96
009	CAFE	\$21,349.31					\$21,349.31
010	CO. LAW LIBR.	\$3,705.23	\$13,758.76				\$17,463.99
011	ZP-CAFE	\$2,500.00					\$2,500.00
012	JCTF	\$5,485.88	\$85,299.00				\$90,784.88
013	DC TECH	\$3,195.17	\$3,304.79				\$6,499.96
015	LIBR DONATE	\$309,499.48					\$309,499.48
016	RECORDS MGT-DC	\$2,043.24	\$23,855.09				\$25,898.33
017	DC/RM	\$7,725.99	\$118,834.89				\$126,560.88
018	CRTHSE SEC	\$4,999.54	\$37,392.65				\$42,392.19
019	CC/RM	\$2,233.71	\$249,869.50				\$252,103.21
020	LIBR MISC	\$4,816.78	\$89,718.32				\$94,535.10
021	CIP DONATE	\$4,159.85					\$4,159.85
022	BATES	\$189.64	\$80,207.03				\$80,396.67
023	DIST/COUNTY TECH	\$7,731.93					\$7,731.93
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$6,172.69	\$168,524.00				\$174,696.69
031	CC	\$4,828.24	\$12,302.94				\$17,131.18
032	CC ARCHIVE	\$5,901.80	\$118,664.73				\$124,566.53
035	Child Abuse	\$1,771.95					\$1,771.95
036	Third Crt of Appeals	\$862.70					\$862.70
037	Justice Security	\$1,757.06	\$32,715.74				\$34,472.80
038	WASTEWATER	\$990.00	\$1,820.00				\$2,810.00
041	CA-Pretrial	\$984.80	\$161,663.61				\$162,648.41
043	DA-Pretrial	\$3,175.98	\$21,846.20				\$25,022.18
045	CO ATTY	\$3,945.09	\$51,786.26				\$55,731.35
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$75,502.32					\$75,502.32
049	JE/CO JUDGE	\$5,840.66					\$5,840.66
050	51ST D.A. ST	\$1,961.12					\$1,961.12
051	LATERAL RDS	\$20,865.45					\$20,865.45
052	51ST D.A.	\$42,122.30					\$42,122.30
055	119TH DA ST	\$4,966.28					\$4,966.28
056	STATE FEES-CIVIL	\$14,695.12	\$94,840.00				\$109,535.12
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$35,391.10					\$35,391.10
062	AIC/CHAP PROGRAM	\$133,986.25					\$133,986.25
063	TAIP/CSC GRNT	\$116,224.19					\$116,224.19
064	D.T.P.	\$35,531.02					\$35,531.02
065	CSCD	\$335,512.30					\$335,512.30
066	CRTC	\$1,132,335.32					\$1,132,335.32
067	CCP	\$70,197.39					\$70,197.39
068	Diversion Program	\$32,079.68					\$32,079.68
069	SUB. ABUSE	\$3,301.51					\$3,301.51
071	ST & MPL FEES	\$33,817.25					\$33,817.25
072	CCC	\$44,649.66	\$168,666.09				\$213,315.75
073	GRAFFITI	\$574.61					\$574.61
074	YFZ COURT	\$1,430.16					\$1,430.16
075	V.C.S.O.	\$5,672.12					\$5,672.12
077	Unclaimed Property	\$2,706.22	\$13,674.36				\$16,380.58
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$14,256.23					\$14,256.23
083	JUDICIAL-CCL's	\$4,613.23					\$4,613.23
087	09 TAN IS	\$89,731.63					\$89,731.63
088	09 TAN Construction	\$1,184,732.01					\$1,184,732.01
091	2008 GNOB IS	\$59,348.80					\$59,348.80
093	Tan 07 IS	(\$39,754.71)					(\$39,754.71)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$13,789.84					\$13,789.84
096	C@L EXCESS	\$5,979.95					\$5,979.95
097	LEOSE/Sheriff	\$1,927.62					\$1,927.62
098	CRSFF	\$1,303.02					\$1,303.02
100	CA LEOSE	\$0.02					\$0.02

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance June 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
102	Const 1 LEOSE	\$1,119.63					\$1,119.63
103	Const 2 LEOSE	\$4,737.03					\$4,737.03
104	Const 3 LEOSE	\$2,478.85					\$2,478.85
105	Const 4 LEOSE	\$1,968.06					\$1,968.06
107	Aftercare	\$12,653.15					\$12,653.15
108	Caseload	\$13,335.83					\$13,335.83
109	TCOMI	\$5,790.12					\$5,790.12
110	JDPF	\$41,836.63					\$41,836.63
111	CJ EXCESS	\$1,646.79					\$1,646.79
112	JUV Restitution	\$179.50					\$179.50
113	CERT	\$168.67					\$168.67
114	Child Safety	\$27,521.95					\$27,521.95
116	CRTC-Female	\$1,429,047.06					\$1,429,047.06
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$77,103.79					\$77,103.79
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,267.86					\$15,267.86
500	State Aid/Regional	\$16,516.91					\$16,516.91
503	Com Cor/Reg	\$55,436.25					\$55,436.25
504	IV-E Prog Reg	\$135,339.60					\$135,339.60
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,930.85					\$10,930.85
514	Grant C	\$4,440.00					\$4,440.00
582	TYC	\$96,448.29					\$96,448.29
583	IV-E Program	\$1,163,572.11					\$1,163,572.11
586	State Aid	\$198,283.54					\$198,283.54
594	GRANT C CCDP	\$10,961.00					\$10,961.00
595	GRANT M	(\$385.95)					(\$385.95)
596	GRANT S	\$56,991.67					\$56,991.67
599	PY INTEREST	\$25,309.42					\$25,309.42
600	Mandated	\$55,412.50					\$55,412.50
613	DA Grants	(\$2,555.36)					(\$2,555.36)
625	CA Grants	(\$2,922.37)					(\$2,922.37)
636	Treasurer Grants	(\$7,488.76)					(\$7,488.76)
650	Constable Grants	(\$30,876.90)					(\$30,876.90)
654	Sheriff Grants	(\$12,226.35)					(\$12,226.35)
680	Beacon for Future	\$108,002.96					\$108,002.96
699	Misc Block Grants	(\$3,871.94)					(\$3,871.94)
TOTAL		\$8,082,628.48	\$9,726,389.56	\$4,006,503.01	\$3,304,991.09	\$5,508,173.84	\$30,628,685.98

\$30,628,685.98

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$1,598,391.48)
005	R&B #1&3	\$313,858.02
006	R&B #2&4	\$304,175.94
009	CAFE	\$111.75
010	CO. LAW LIBR.	\$1,952.88
011	ZP-CAFÉ	\$0.00
012	JCTF	\$1,075.48
013	DC TECH	\$683.29
015	LIBR DONATE	(\$6,121.44)
016	RECORDS MGT-DC	\$762.72
017	DC/RM	\$2,126.01
018	CRTHSE SEC	(\$45,531.71)
019	CC/RM	\$473.14
020	LIBR MISC	\$4,552.33
021	CIP DONATE	(\$121.42)
022	BATES	\$10.86
023	DIST/COUNTY TECH	\$331.50
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$8,894.39
031	CC	(\$7,603.30)
032	CC ARCHIVE	(\$371.27)
035	Child Abuse	\$0.07
036	Third Crt of Appeals	(\$206.72)
037	Justice Security	(\$4,523.70)
038	WASTEWATER	\$410.00
041	CA-Pretrial	(\$2,937.63)
041	CA-Pretrial	(\$345.60)
045	CO ATTY	(\$1,177.63)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$21,560.46)
049	JE/CO JUDGE	\$223.62
050	51ST D.A. ST	\$0.07
051	LATERAL RDS	(\$864.31)
052	51ST D.A.	(\$1,107.32)
055	119TH DA ST	(\$1,013.47)
056	STATE FEES-CIVIL	\$33,093.70
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	(\$1,780.41)
062	AIC/CHAP PROGRAM	\$68,565.84
063	TAIP/CSC GRNT	\$50,375.92
064	D.T.P.	\$15,874.94
065	CSCD	\$234,070.47
066	CRTC	\$495,754.57
067	CCP	\$51,923.63
068	Diversion Program	\$22,442.99
069	SUB. ABUSE	\$4,030.62
071	ST & MPL FEES	\$4,976.63
072	CCC	\$58,990.53
073	GRAFFITI	\$0.02
074	YFZ COURT	\$0.06
075	V.C.S.O.	(\$676.69)
077	Unclaimed Property	\$2,699.92
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$2,053.97)
083	JUDICIAL-CCL's	(\$275.83)
087	09 TAN IS	\$9,500.22
088	09 TAN Construction	(\$66,795.16)
091	2008 GNOB IS	\$6,794.18
093	Tan 07 IS	\$21,302.58
094	EFTPS	\$0.00
095	PAYROLL	\$6,155.87
096	C@L EXCESS	(\$425.89)
097	LEOSE/Sheriff	\$0.08
098	CRSFF	\$61.90
100	CA LEOSE	\$0.00

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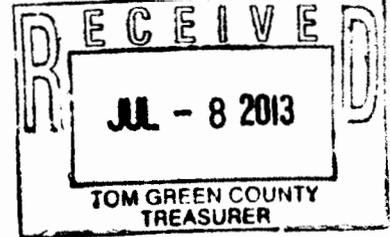
Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
102	Const 1 LEOSE	\$0.04
103	Const 2 LEOSE	\$0.19
104	Const 3 LEOSE	\$0.10
105	Const 4 LEOSE	(\$812.95)
107	Aftercare	\$9,457.88
108	Caseload	\$14,796.64
109	TCOMI	\$7,356.70
110	JDPF	\$1.66
111	CJ EXCESS	\$0.07
112	JUV Restitution	(\$1,086.38)
113	CERT	\$0.01
114	Child Safety	(\$1,151.40)
116	CRTC-Female	\$644,317.69
117	JUV Unclaimed Rest	\$0.00
202	Trollinger Fund/204	\$2,279.75
301	Landscape	\$0.00
401	Sheriff	\$0.58
500	State Aid/Regional	\$1,172.04
503	Com Cor/Reg	(\$642.24)
504	IV-E Prog Reg	\$5.40
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$4.51
514	Grant C	(\$5,523.00)
582	TYC	(\$81.18)
583	IV-E Program	(\$1,374.10)
586	State Aid	\$12,094.16
594	GRANT C CCDP	(\$4,168.00)
595	GRANT M	(\$258.10)
596	GRANT S	(\$10,879.15)
599	PY INTEREST	\$12.30
600	Mandated	(\$877.52)
613	DA Grants	\$1,288.25
625	CA Grants	\$1,570.99
636	Treasurer Grants	\$26,041.79
650	Constable Grants	(\$19,085.60)
654	Sheriff Grants	(\$4,362.13)
680	Beacon for Future	\$50,001.05
699	Misc Block Grants	\$21,522.81
TOTAL		\$703,994.19
		\$703,994.19

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BNY MELLON



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

Date: 06/28/13

000539 XBGSC301
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: 06/28/13

The collateral segregated on your behalf on 06/28/13 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138A2CB3 FNMA FNMS	3.000% 12/01/25	955,000.00	533,323.93
3138A3A98 FNMA FNMS	4.000% 12/01/40	2,940,000.00	1,606,124.68
3138A4AM7 FNMA FNMS	4.000% 01/01/41	881,000.00	541,856.83
3138ACBF3 FNMA FNMS	4.500% 05/01/41	580,000.00	336,629.94
3138ANQQ9 FNMA FNMS	3.500% 03/01/42	1,610,000.00	1,379,401.25
3138APRZ3 FNMA FNAR	3.004% 09/01/41	1,740,000.00	1,055,379.32
3138EHGF3 FNMA FNMS	3.000% 12/01/26	910,000.00	660,359.01
3138M6B97 FNMA FNMS	3.000% 11/01/42	685,000.00	649,427.03
3138NY4T9 FNMA FNMS	3.000% 02/01/43	1,070,000.00	1,032,430.95
31410LD33 FNMA FNMS	4.500% 05/01/41	3,190,000.00	1,790,640.63
31416Y6Q6 FNMA FNMS	4.000% 09/01/41	570,000.00	324,802.83
31417DAK9 FNMA FNMS	3.000% 09/01/42	2,285,000.00	2,088,922.58
TOTAL MKT VALUE			11,999,298.98

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance June 2013

FUND 093 TAX ANTICIPATION NOTES

TAX ANTICIPATION NOTES, SERIES 2007

ORIGINAL DEBT ISSUED \$1,850,000.00

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

* 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 June 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

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance June 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

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

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FY13

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.04000%	0.05000%	0.01000%
Texas Class (Annual Yield)	0.16000%	0.16000%	0.00000%
Texpool (OneDay Net Yield)	0.06650%	0.06620%	-0.00030%
Texpool Prime (One Day Net Yield)	0.10360%	0.00950%	-0.09410%

See Munis Reports for details

07/12/2013
17:48:25

TOM GREEN COUNTY
INTEREST FY13

FROM 2013 01 TO 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	6,043	-3,656	2,387	7,464.81	.00	-5,077.81	312.7%
TOTAL REVENUES	6,043	-3,656	2,387	7,464.81	.00	-5,077.81	
43703 CERTIFICATE OF DEPOSIT INTERES	6,000	0	6,000	15,011.53	.00	-9,011.53	250.2%
TOTAL REVENUES	6,000	0	6,000	15,011.53	.00	-9,011.53	
43705 TEXAS CLASS INTEREST	14,375	0	14,375	9,914.22	.00	4,460.78	69.0%
TOTAL REVENUES	14,375	0	14,375	9,914.22	.00	4,460.78	
43707 TEXPOOL INTEREST	2,500	0	2,500	1,928.11	.00	571.89	77.1%
TOTAL REVENUES	2,500	0	2,500	1,928.11	.00	571.89	
43708 TEXPOOL PRIME INTEREST	3,500	0	3,500	3,090.15	.00	409.85	88.3%
TOTAL REVENUES	3,500	0	3,500	3,090.15	.00	409.85	
43712 MINERAL INTEREST	30,000	0	30,000	20,310.33	.00	9,689.67	67.7%
TOTAL REVENUES	30,000	0	30,000	20,310.33	.00	9,689.67	
GRAND TOTAL	62,418	-3,656	58,762	57,719.15	.00	1,042.85	98.2%

07/12/2013
17:53:55

TOM GREEN COUNTY
BANK SERVICES CHARGES FY13

FROM 2013 01 TO 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	73,245	0	73,245	28,667.79	.00	44,577.21	39.1%
TOTAL EXPENSES	73,245	0	73,245	28,667.79	.00	44,577.21	
GRAND TOTAL	73,245	0	73,245	28,667.79	.00	44,577.21	39.1%

'0001	'COUNTY CLERK CREDIT CARD	\$	20,880.00
'0001	'DISTRICT CLERK CREDIT CARD	\$	5,190.21
'0001	'JP1 CREDIT CARD CLEARING ACCT	\$	2,446.60
'0001	'JP2 CREDIT CARD CLEARING ACCT	\$	15,371.80
'0001	'JP3 CREDIT CARD CLEARING ACCT	\$	2,773.90
'0001	'JP4 CREDIT CARD CLEARING ACCT	\$	9,701.93
'0001	'ACH/WIRE BANK ACCOUNT IRS'''	\$	356.00
'0001	'LIBRARY CREDIT CARD CLEARING	\$	1,897.81

\$	58,618.25
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Texas CLASS Portfolio Holdings

June 2013

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
\$15,000,000.00	Federal Farm Credit Bank Notes	02/10/2014	0.14%	\$14,989,740.00
\$25,000,000.00	Federal Farm Credit Bank Notes	10/18/2013	0.14%	\$24,996,225.00
<hr/>				
\$40,000,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$39,985,965.00
FEDERAL HOME LOAN BANK NOTES				
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.15%	\$25,001,725.00
<hr/>				
\$25,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$25,001,725.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$30,000,000.00	Federal National Mortgage Association Notes	12/31/2013	0.15%	\$29,986,290.00
<hr/>				
\$30,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$29,986,290.00



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

FREDDIE MAC NOTES

\$25,000,000.00	FREDDIE MAC Notes	11/05/2013	0.13%	\$24,993,825.00
\$15,000,000.00	FREDDIE MAC Notes	02/04/2014	0.16%	\$14,990,010.00
<hr/>				
\$40,000,000.00	TOTAL FREDDIE MAC NOTES			\$39,983,835.00

FARMER MAC NOTES

\$25,000,000.00	FARMER MAC Notes	11/26/2013	0.14%	\$24,992,800.00
\$25,000,000.00	FARMER MAC Notes	08/01/2013	0.19%	\$24,999,350.00
\$25,000,000.00	FARMER MAC Notes	09/13/2013	0.16%	\$24,997,950.00
\$20,000,000.00	FARMER MAC Notes	12/27/2013	0.18%	\$19,991,060.00
<hr/>				
\$95,000,000.00	TOTAL FARMER MAC NOTES			\$94,981,160.00

REPURCHASE AGREEMENTS

\$100,000,000.00	Collateral Total Amount = \$102,000,000.00 or 102%.	07/01/2013	0.10%	\$100,000,000.00
\$125,022,085.25	Collateral Total Amount = \$127,522,526.96 or 102%.	07/01/2013	0.07%	\$125,022,085.25

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

REPURCHASE AGREEMENTS

\$156,137,087.73	Collateral Total Amount = \$159,259,829.48 or 102%.	07/01/2013	0.02%	\$156,137,087.73
\$100,000,000.00	Collateral Total Amount = \$102,000,000.00 or 102%.	07/01/2013	0.10%	\$100,000,000.00
<hr/>				
\$481,159,172.98	TOTAL REPURCHASE AGREEMENTS			\$481,159,172.98

MUNICIPAL

\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,451,920.00
\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,077,000.00
<hr/>				
\$24,400,000.00	TOTAL MUNICIPAL			\$24,528,920.00

COMMERCIAL PAPER

\$33,500,000.00	Fairway Finance LLC	09/09/2013	0.21%	\$33,501,876.00
\$20,180,000.00	Manhattan Asset Fdg Corp	08/12/2013	0.20%	\$20,175,207.25
\$15,000,000.00	Alpine Securitization Corp	10/18/2013	0.27%	\$14,989,173.00
\$20,000,000.00	Kells Funding LLC	11/06/2013	0.24%	\$19,982,994.00

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COMMERCIAL PAPER

\$25,000,000.00	Societe Generale North America	08/26/2013	0.27%	\$24,990,152.50
\$20,000,000.00	Barclays US Funding Corp	02/07/2014	0.44%	\$19,947,858.00
\$25,000,000.00	Credit Suisse New York	10/04/2013	0.29%	\$24,985,345.00
\$65,805,000.00	Market Street Fdg LLC	07/11/2013	0.16%	\$65,802,624.44
\$16,750,000.00	Working Capital Mgmt	07/09/2013	0.17%	\$16,749,232.85
\$35,000,000.00	UBS Finance DE LLC	09/26/2013	0.32%	\$34,982,500.00
\$20,000,000.00	ING US Funding LLC	08/22/2013	0.20%	\$19,993,594.00
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,998,002.00
\$35,000,000.00	Manhattan Asset Fdg Corp	08/06/2013	0.20%	\$34,993,098.00
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.27%	\$20,003,860.00
\$25,000,000.00	Rabobank USA Fin Corp	12/02/2013	0.25%	\$24,978,557.50
\$25,000,000.00	Svenska Handelsbank Inc	09/25/2013	0.23%	\$24,987,700.00
\$20,000,000.00	Standard Chartered Bank	07/05/2013	0.28%	\$19,999,688.00
\$10,000,000.00	ING US Funding LLC	11/01/2013	0.51%	\$9,991,040.00
\$25,000,000.00	Fairway Finance LLC	07/05/2013	0.22%	\$25,000,100.00

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COMMERCIAL PAPER

\$20,500,000.00	ING US Funding LLC	12/17/2013	0.53%	\$20,471,107.30
\$9,944,000.00	Golden Funding Corp	07/12/2013	0.20%	\$9,943,342.70
\$25,000,000.00	Barclays Capital Funding US	01/10/2014	0.49%	\$24,947,460.00
\$25,000,000.00	Societe Generale North America	08/01/2013	0.28%	\$24,994,860.00
\$30,000,000.00	Rabobank USA Fin Corp	07/10/2013	0.27%	\$29,998,932.00
\$20,000,000.00	Barclays US Funding LLC	09/04/2013	0.38%	\$19,991,652.00
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,988,870.00
\$25,000,000.00	Credit Suisse New York NY	07/05/2013	0.39%	\$25,000,225.00
\$31,020,000.00	Societe Generale North America	09/17/2013	0.25%	\$31,001,294.94
\$25,000,000.00	Credit Suisse New York	10/18/2013	0.29%	\$24,982,525.00
\$25,000,000.00	Societe Generale North America	09/24/2013	0.26%	\$24,983,072.50
\$50,000,000.00	ING US Funding LLC	09/03/2013	0.38%	\$49,978,905.00
\$30,051,000.00	Societe Generale North America	07/31/2013	0.28%	\$30,045,049.90
\$25,000,000.00	Kells Funding LLC	09/05/2013	0.22%	\$24,991,087.50

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\$30,000,000.00	Ridgefield Funding Co LLC	07/01/2013	0.23%	\$29,999,649.00
\$35,000,000.00	Sheffield Receivables Co	09/06/2013	0.19%	\$34,986,591.50
\$35,000,000.00	Market Street Fdg LLC	08/26/2013	0.16%	\$34,992,541.50
\$20,000,000.00	Ridgefield Funding Co LLC	07/15/2013	0.23%	\$19,998,678.00
\$25,000,000.00	UBS Finance DE LLC	09/23/2013	0.32%	\$24,988,097.50
\$25,000,000.00	Working Capital Mgmt	08/08/2013	0.19%	\$24,995,302.50
\$25,000,000.00	Svenska Handelsbank Inc	08/19/2013	0.24%	\$24,994,427.50
\$30,000,000.00	Credit Suisse New York	07/31/2013	0.28%	\$29,995,491.00
\$16,000,000.00	Kells Funding LLC	09/12/2013	0.22%	\$15,993,548.80
\$30,000,000.00	Fairway Finance LLC	12/04/2013	0.19%	\$29,996,220.00
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,370,534.65
\$25,000,000.00	Gotham Funding Corp	09/19/2013	0.19%	\$24,987,032.50
\$25,000,000.00	Ridgefield Funding Co LLC	07/08/2013	0.23%	\$24,999,027.50
\$15,008,000.00	Golden Funding Corp	08/19/2013	0.23%	\$15,003,686.70
\$25,000,000.00	Sheffield Receivables Co	07/15/2013	0.21%	\$24,998,230.00

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\$15,000,000.00	University of Texas Prem	08/05/2013	0.11%	\$15,000,000.00
\$30,000,000.00	Rabobank USA Fin Corp	09/05/2013	0.26%	\$29,991,606.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	08/02/2013	0.20%	\$24,996,185.00
\$25,000,000.00	Standard Chartered Bank	07/11/2013	0.25%	\$24,999,142.50
\$35,000,000.00	Starbird Funding Corp	08/01/2013	0.16%	\$34,994,214.50
\$25,000,000.00	Nieuw Amsterdam Rec Corp	08/05/2013	0.17%	\$24,995,752.50
\$30,000,000.00	Credit Suisse New York	11/08/2013	0.36%	\$29,997,870.00
\$25,000,000.00	Victory Receivables Corp	07/11/2013	0.16%	\$24,998,465.00
\$10,000,000.00	University of Texas Sys	07/01/2013	0.13%	\$10,000,100.00
\$15,000,000.00	Standard Chartered Bank	09/03/2013	0.25%	\$14,995,347.00
\$50,000,000.00	Nieuw Amsterdam Rec Corp	09/04/2013	0.18%	\$49,981,585.00
\$40,000,000.00	Barclays Capital Funding US	03/07/2014	0.41%	\$39,871,200.00
\$15,000,000.00	Fairway Finance LLC	01/06/2014	0.21%	\$14,996,595.00

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\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,996,950.50
\$25,000,000.00	Barclays US Funding LLC	08/09/2013	0.49%	\$24,994,575.00
\$20,000,000.00	ING US Funding LLC	07/03/2013	0.45%	\$19,999,722.00
\$13,500,000.00	Manhattan Asset Fdg Corp	08/13/2013	0.20%	\$13,496,704.65
\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,998,152.50
\$25,000,000.00	Kells Funding LLC	03/18/2014	0.24%	\$24,996,400.00

\$1,705,636,000.00 TOTAL COMMERCIAL PAPER

\$1,704,970,612.18

MONEY MARKET ACCOUNTS

\$140,000,000.00	Wells Fargo Heritage MMF	07/01/2013	0.08%	\$140,000,000.00
\$125,000,000.00	JPMorgan Chase	07/01/2013	0.35%	\$125,000,000.00
\$200,000,000.00	Compass Bank	07/01/2013	0.40%	\$200,000,000.00
\$55,000,000.00	GS Financial Sq Prime Obl Fund	07/01/2013	0.01%	\$55,000,000.00
\$75,000,000.00	JPMorgan Chase	07/01/2013	0.25%	\$75,000,000.00
\$55,000,000.00	Blackrock Liquidity TempFund	07/01/2013	0.05%	\$55,000,000.00

\$650,000,000.00 TOTAL MONEY MARKET ACCOUNTS

\$650,000,000.00

\$3,091,195,172.98 TOTAL INVESTMENTS

\$3,090,597,680.16

Notes

June 2013

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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.

As a reminder, Client Connection is a secure and easy way to initiate and monitor all transactions and offers convenient access to administrative information pertaining to the Texas CLASS Pool. To benefit from Client Connection's unique features, Cutwater is pleased to present web-based video tutorials at <http://www.texasclass.com/train/>. We hope you find these tutorials to be helpful and we encourage you to use Client Connection for all your Texas CLASS transactions.

Cutwater Asset Management invites you to listen to a replay of our investment webinar "The Benefits of Commercial Paper," which outlines the fundamentals of commercial paper, describes the post-financial crisis evolution of the commercial paper market, and explains the benefits of allocations to commercial paper in short-term portfolios. The webinar replay can be found at: <http://www.cutwater.com/webinars.aspx>.

The balance of the Texas CLASS pool as of June 30, 2013 was over \$3.08 billion, as compared to \$2.64 billion on June 30, 2012. This represents an increase of about \$440 million. We're excited about the asset growth 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 our sales team. Kristel Richards and Billy Walker have joined Danny King in our efforts to increase membership and assets in the pool. We have been working with Ms. Richards and Dr. Walker for a few months already and look forward to their contributions.

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

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For the month of June 2013, Cutwater Investor Services Corp. ("Cutwater"), in its role as Program Administrator, accrued fees of \$114,930 based on average assets for Texas CLASS of \$3,170,557,949. 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 February. The fee is paid monthly upon notification to the custodial bank. As of June 30, 2013 the fee was .0441 basis points.

The following information is provided in accordance with Texas State Statute 2256.0016. As of June 30, 2013, the portfolio contained the following securities by type:

US Government Agency Bond	-	7.44%	
US Commercial Paper	-		55.17%
Repurchase Agreement	-	15.57%	
Certificate of Deposits	-		12.94%
Municipal Securities	-		0.79%
Money Market Mutual Funds	-	8.09%	

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

Market Value at 6/30/2013:	\$3,090,597,680.16	
Amortized Cost at 6/30/2013:	\$3,090,426,237.96	
Difference:		\$171,442.20

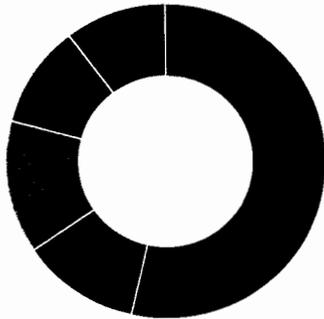
The NAV on 6/30/2013 is equal to \$1.00

Dollar Weighted Average Maturity (to Reset):	42 Days
Dollar Weighted Average Maturity (to Final):	50 Days

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

Portfolio by Maturity (%)

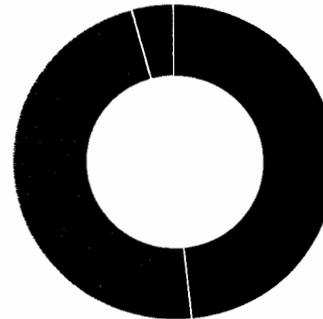
As of May 31, 2013



- 1-7 days **53.8**
- 8-30 days **11.8**
- 31-90 days **13.8**
- 91-180 days **10.5**
- 181+ days **10.1**

Portfolio by Type of Investment (%)

As of May 31, 2013



- Agencies **48.4**
- Repurchase Agreements **47.5**
- Treasuries **4.1**

PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2013

	Book Value	Market Value
Uninvested Balance	-\$47,759.29	-\$47,759.29
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,603,732.75	11,603,732.75
Interest and Management Fees Payable	-1,000,042.20	-1,000,042.20
Payable for Investments Purchased	-285,000,000.00	-285,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	7,684,937,000.00	7,684,894,180.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,637,273,720.51	7,638,349,327.79
US Treasury Bills	0.00	0.00
US Treasury Notes	849,921,643.49	849,920,081.01
Total	\$15,897,688,295.26	\$15,898,719,520.06

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	571	\$5,559,338,050.37
Higher Education	56	\$1,243,915,118.46
Healthcare	80	\$430,706,798.49
Utility District	700	\$1,736,588,495.41
City	445	\$4,323,805,672.50
County	174	\$1,516,256,398.95
Other	259	\$1,090,882,853.72

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

* (1) "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.

* (2) "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)

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

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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)
05/01	0.1017%	0.000002785	\$16,703,192,743.63	1.00009	50	76
05/02	0.1025%	0.000002808	\$16,679,955,449.00	1.00010	49	76
05/03	0.1012%	0.000002772	\$16,641,332,516.29	1.00010	49	75
05/04	0.1012%	0.000002772	\$16,641,332,516.29	1.00010	49	75
05/05	0.1012%	0.000002772	\$16,641,332,516.29	1.00010	49	75
05/06	0.1037%	0.000002840	\$16,510,895,874.83	1.00011	49	73
05/07	0.0910%	0.000002493	\$16,574,280,082.92	1.00011	48	73
05/08	0.0796%	0.000002181	\$16,477,127,785.83	1.00011	48	74
05/09	0.0754%	0.000002065	\$16,488,233,631.06	1.00011	47	76
05/10	0.0800%	0.000002192	\$16,719,441,250.14	1.00010	47	74
05/11	0.0800%	0.000002192	\$16,719,441,250.14	1.00010	47	74
05/12	0.0800%	0.000002192	\$16,719,441,250.14	1.00010	47	74
05/13	0.0760%	0.000002081	\$16,690,629,555.56	1.00010	45	73
05/14	0.0692%	0.000001895	\$16,615,963,970.06	1.00009	48	77
05/15	0.0839%	0.000002299	\$16,470,639,975.93	1.00010	48	77
05/16	0.0666%	0.000001825	\$16,482,588,518.76	1.00009	48	77
05/17	0.0614%	0.000001682	\$16,603,466,196.03	1.00009	50	78
05/18	0.0614%	0.000001682	\$16,603,466,196.03	1.00009	50	78
05/19	0.0614%	0.000001682	\$16,603,466,196.03	1.00009	50	78
05/20	0.0549%	0.000001504	\$16,435,146,969.32	1.00009	49	78
05/21	0.0583%	0.000001597	\$16,468,336,498.63	1.00010	49	77
05/22	0.0468%	0.000001282	\$16,428,024,645.58	1.00009	48	78
05/23	0.0502%	0.000001375	\$16,360,992,267.15	1.00009	48	78
05/24	0.0538%	0.000001474	\$16,408,689,974.39	1.00009	48	77
05/25	0.0538%	0.000001474	\$16,408,689,974.39	1.00009	48	77
05/26	0.0538%	0.000001474	\$16,408,689,974.39	1.00009	48	77
05/27	0.0538%	0.000001474	\$16,408,689,974.39	1.00009	48	77
05/28	0.0536%	0.000001468	\$16,264,945,302.31	1.00008	49	77
05/29	0.0436%	0.000001195	\$16,232,342,732.80	1.00007	51	77
05/30	0.0502%	0.000001374	\$15,998,339,070.95	1.00008	51	77
05/31	0.0665%	0.000001821	\$15,897,688,295.26	1.00007	53	80
Average	0.0715%	0.000001959	\$16,493,767,843.69	1.00009	49	76

TEXPOOL

Portfolio as of June 28, 2013

Current Net Assets – \$ 15,433,155,551

Weighted Average Maturity: 52 Days

Weighted Average Life: 75 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 45.1%					
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.130%	3133EAT65	\$ 25,001,848	7/1/2013	9/6/2013	Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.154%	3133ECND2	\$ 44,994,838	7/2/2013	2/2/2015	Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.162%	3133ECHJ6	\$ 29,989,733	7/11/2013	3/11/2015	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.173%	3133EAF52	\$ 34,996,949	7/8/2013	5/6/2014	Government Agency Debt
\$ 15,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.175%	3133EC4G6	\$ 14,995,783	7/26/2013	11/26/2014	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.192%	31331KRP7	\$ 100,027,595	7/15/2013	1/15/2014	Government Agency Debt
\$ 29,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.192%	31331KUZ1	\$ 28,999,801	7/19/2013	8/19/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.290%	31331K4Y2	\$ 50,000,000	7/1/2013	11/27/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.290%	31331K5Y2	\$ 50,000,000	7/1/2013	1/13/2014	Government Agency Debt
\$ 50,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.340%	31331JG64	\$ 50,506,454	7/1/2013	9/16/2013	Government Agency Debt
\$ 40,000,000	Federal Farm Credit System Notes, 0.170%	3133EA3R7	\$ 39,995,315	10/9/2013	10/9/2013	Government Agency Debt
\$ 76,634,000	Federal Farm Credit System Notes, 0.180%	3133ECB26	\$ 76,633,225	12/26/2013	12/26/2013	Government Agency Debt
\$ 49,370,000	Federal Farm Credit System Notes, 0.190%	3133ECAT1	\$ 49,371,785	12/19/2013	12/19/2013	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.030%	313385KC9	\$ 99,996,917	8/7/2013	8/7/2013	Government Agency Debt
\$ 40,408,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385JN7	\$ 40,406,967	7/24/2013	7/24/2013	Government Agency Debt
\$ 55,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385JQ0	\$ 54,998,472	7/26/2013	7/26/2013	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.045%	313385JV9	\$ 99,996,042	7/31/2013	7/31/2013	Government Agency Debt
\$ 62,045,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313385JV9	\$ 62,042,623	7/31/2013	7/31/2013	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385KU9	\$ 199,979,389	8/23/2013	8/23/2013	Government Agency Debt
\$ 55,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.133%	313376VV4	\$ 54,996,781	7/25/2013	1/24/2014	Government Agency Debt
\$ 74,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.133%	3133827F4	\$ 74,495,653	8/5/2013	2/5/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.140%	313380BF3	\$ 50,001,574	7/1/2013	7/26/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.143%	313379LW7	\$ 49,977,744	7/18/2013	5/16/2014	Government Agency Debt
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.150%	313380CE5	\$ 104,968,458	7/1/2013	2/3/2014	Government Agency Debt
\$ 20,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.180%	313380KH9	\$ 20,006,604	7/1/2013	2/24/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.190%	3133806W2	\$ 50,000,000	7/1/2013	1/23/2014	Government Agency Debt
\$ 32,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.290%	313376RU1	\$ 32,000,000	7/1/2013	1/24/2014	Government Agency Debt
\$ 247,000,000	Federal Home Loan Bank System Notes, 0.110%	313381XR1	\$ 246,996,070	8/6/2013	8/6/2013	Government Agency Debt
\$ 9,000,000	Federal Home Loan Bank System Notes, 0.110%	313381Z40	\$ 8,999,933	7/25/2013	7/25/2013	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.110%	3133822U6	\$ 24,999,788	7/30/2013	7/30/2013	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
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.110%	313382U92	\$ 99,996,298	10/22/2013	10/22/2013	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.120%	313381XL4	\$ 24,999,845	7/22/2013	7/22/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.120%	313382MD2	\$ 49,997,301	9/25/2013	9/25/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.125%	313381AA3	\$ 39,984,969	11/5/2013	11/5/2013	Government Agency Debt
\$ 23,455,000	Federal Home Loan Bank System Notes, 0.125%	313381YW9	\$ 23,448,573	1/28/2014	1/28/2014	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.125%	313382T94	\$ 74,986,527	1/17/2014	1/17/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.125%	313382UN1	\$ 99,995,855	1/22/2014	1/22/2014	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.125%	313383LH2	\$ 34,980,761	6/18/2014	6/18/2014	Government Agency Debt
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.130%	313381UP8	\$ 79,999,873	7/11/2013	7/11/2013	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.140%	313381VQ5	\$ 36,996,518	11/6/2013	11/6/2013	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.150%	313381LS2	\$ 44,998,065	9/27/2013	9/27/2013	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.150%	313382ED1	\$ 69,992,731	12/13/2013	12/13/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.160%	313382FR9	\$ 49,995,777	12/18/2013	12/18/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.170%	313380V87	\$ 39,999,903	7/5/2013	7/5/2013	Government Agency Debt
\$ 5,000,000	Federal Home Loan Bank System Notes, 0.170%	313380YB7	\$ 5,000,029	7/17/2013	7/17/2013	Government Agency Debt
\$ 64,000,000	Federal Home Loan Bank System Notes, 0.170%	313380YP6	\$ 63,998,893	7/24/2013	7/24/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.170%	313381GW9	\$ 49,998,176	9/5/2013	9/5/2013	Government Agency Debt
\$ 38,625,000	Federal Home Loan Bank System Notes, 0.170%	313381LL7	\$ 38,624,510	12/18/2013	12/18/2013	Government Agency Debt
\$ 17,000,000	Federal Home Loan Bank System Notes, 0.170%	313381LY9	\$ 16,999,784	12/19/2013	12/19/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.180%	313382EK5	\$ 50,002,786	3/11/2014	3/11/2014	Government Agency Debt
\$ 66,000,000	Federal Home Loan Bank System Notes, 0.190%	313383HF1	\$ 66,000,000	6/26/2014	6/26/2014	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	\$ 54,996,412	2/28/2014	2/28/2014	Government Agency Debt
\$ 109,000,000	Federal Home Loan Bank System Notes, 0.200%	313383AC5	\$ 109,000,000	6/12/2014	6/12/2014	Government Agency Debt
\$ 110,000,000	Federal Home Loan Bank System Notes, 0.200%	313383CH2	\$ 110,000,000	6/12/2014	6/12/2014	Government Agency Debt
\$ 59,200,000	Federal Home Loan Bank System Notes, 0.210%	313376XY6	\$ 59,201,434	8/20/2013	8/20/2013	Government Agency Debt
\$ 12,900,000	Federal Home Loan Bank System Notes, 0.220%	313376UV5	\$ 12,900,370	8/8/2013	8/8/2013	Government Agency Debt
\$ 117,125,000	Federal Home Loan Bank System Notes, 0.240%	313376XT7	\$ 117,130,241	8/14/2013	8/14/2013	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.240%	313383P21	\$ 150,000,000	7/25/2014	7/25/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.250%	313379QS1	\$ 100,019,870	9/6/2013	9/6/2013	Government Agency Debt
\$ 218,250,000	Federal Home Loan Bank System Notes, 0.250%	313379R76	\$ 218,284,269	9/6/2013	9/6/2013	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.250%	313379YQ6	\$ 37,000,000	7/1/2013	7/1/2013	Government Agency Debt
\$ 22,000,000	Federal Home Loan Bank System Notes, 0.250%	3133803P0	\$ 22,000,521	7/19/2013	7/19/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.250%	313383PA3	\$ 40,000,000	7/25/2014	7/25/2014	Government Agency Debt
\$ 121,200,000	Federal Home Loan Bank System Notes, 0.280%	313376W68	\$ 121,208,534	8/2/2013	8/2/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.280%	313376WB7	\$ 50,000,650	8/13/2013	8/13/2013	Government Agency Debt
\$ 191,915,000	Federal Home Loan Bank System Notes, 0.280%	313376W50	\$ 191,934,947	8/15/2013	8/15/2013	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 0.280%	3133794Z9	\$ 30,012,244	10/25/2013	10/25/2013	Government Agency Debt
\$ 15,700,000	Federal Home Loan Bank System Notes, 0.300%	3133793Y3	\$ 15,706,023	10/18/2013	10/18/2013	Government Agency Debt
\$ 37,500,000	Federal Home Loan Bank System Notes, 0.300%	313379G60	\$ 37,510,296	11/29/2013	11/29/2013	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.325%	313379KN8	\$ 35,013,807	12/5/2013	12/5/2013	Government Agency Debt
\$ 37,800,000	Federal Home Loan Bank System Notes, 0.330%	313379Y60	\$ 37,828,398	1/3/2014	1/3/2014	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
\$ 22,450,000	Federal Home Loan Bank System Notes, 0.350%	313376NT8	\$ 22,450,910	7/11/2013	7/11/2013	Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 0.370%	313376QY4	\$ 125,023,756	8/9/2013	8/9/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.375%	313376C8	\$ 100,070,876	11/27/2013	11/27/2013	Government Agency Debt
\$ 101,000,000	Federal Home Loan Bank System Notes, 0.375%	313376UF0	\$ 101,132,373	1/29/2014	1/29/2014	Government Agency Debt
\$ 88,730,000	Federal Home Loan Bank System Notes, 0.500%	313374Y61	\$ 88,777,717	8/28/2013	8/28/2013	Government Agency Debt
\$ 39,760,000	Federal Home Loan Bank System Notes, 4.000%	3133XR88	\$ 40,036,180	9/6/2013	9/6/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 4.500%	3133X1BV8	\$ 50,459,697	9/16/2013	9/16/2013	Government Agency Debt
\$ 5,475,000	Federal Home Loan Bank System Notes, 5.125%	3133XGVF8	\$ 5,507,721	8/14/2013	8/14/2013	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397NA5	\$ 199,952,444	10/16/2013	10/16/2013	Government Agency Debt
\$ 65,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313397MZ1	\$ 64,982,775	10/15/2013	10/15/2013	Government Agency Debt
\$ 123,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397QA2	\$ 122,947,042	12/3/2013	12/3/2013	Government Agency Debt
\$ 40,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313397LF6	\$ 39,991,467	9/3/2013	9/3/2013	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313397LG4	\$ 74,979,687	9/4/2013	9/4/2013	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.164%	3134G25F5	\$ 205,987,076	7/5/2013	11/4/2013	Government Agency Debt
\$ 40,650,000	Federal Home Loan Mortgage Corp. Notes, 0.130%	3134G43R7	\$ 40,645,564	2/7/2014	2/7/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3134G3LA6	\$ 50,074,440	2/27/2014	2/27/2014	Government Agency Debt
\$ 10,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACX5	\$ 10,007,007	10/30/2013	10/30/2013	Government Agency Debt
\$ 25,105,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACZ0	\$ 25,126,055	11/27/2013	11/27/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Mortgage Corp. Notes, 0.500%	3134G23H3	\$ 100,087,035	10/15/2013	10/15/2013	Government Agency Debt
\$ 47,875,000	Federal Home Loan Mortgage Corp. Notes, 0.625%	3134G3BF6	\$ 47,976,788	12/23/2013	12/23/2013	Government Agency Debt
\$ 110,800,000	Federal Home Loan Mortgage Corp. Notes, 0.875%	3137EACL1	\$ 111,067,717	10/28/2013	10/28/2013	Government Agency Debt
\$ 19,000,000	Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EABX6	\$ 19,229,160	1/7/2014	1/7/2014	Government Agency Debt
\$ 19,202,000	Federal Home Loan Mortgage Corp. Notes, 4.125%	3137EABS7	\$ 19,385,222	9/27/2013	9/27/2013	Government Agency Debt
\$ 30,046,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4TZ7	\$ 30,095,755	7/15/2013	7/15/2013	Government Agency Debt
\$ 9,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 9,209,537	1/15/2014	1/15/2014	Government Agency Debt
\$ 64,344,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3128X2TM7	\$ 66,143,798	1/30/2014	1/30/2014	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.154%	3135G0DZ3	\$ 79,991,648	7/3/2013	10/3/2013	Government Agency Debt
\$ 220,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.164%	3135G0VK6	\$ 219,928,086	7/29/2013	2/27/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.183%	3135G0CE1	\$ 49,998,252	7/12/2013	8/12/2013	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.330%	3135G0EV1	\$ 84,994,890	7/1/2013	10/17/2013	Government Agency Debt
\$ 40,000,000	Federal National Mortgage Association Notes, 0.500%	3135G0BR3	\$ 40,012,919	8/9/2013	8/9/2013	Government Agency Debt
\$ 55,687,000	Federal National Mortgage Association Notes, 0.750%	31398A5W8	\$ 55,829,827	12/18/2013	12/18/2013	Government Agency Debt
\$ 41,668,000	Federal National Mortgage Association Notes, 1.000%	31398A2S0	\$ 41,747,243	9/23/2013	9/23/2013	Government Agency Debt
\$ 15,000,000	Federal National Mortgage Association Notes, 1.250%	31398AX31	\$ 15,021,761	8/20/2013	8/20/2013	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVD1	\$ 25,381,461	2/5/2014	2/5/2014	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVZ2	\$ 25,454,234	3/13/2014	3/13/2014	Government Agency Debt
\$ 20,175,000	Federal National Mortgage Association Notes, 2.875%	31398AUJ9	\$ 20,421,426	12/11/2013	12/11/2013	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 6,956,251,074			
REPURCHASE AGREEMENTS - 46.4%						
\$ 225,000,000	Credit Suisse Securities (USA) LLC, 0.100% dated 6/28/2013	319981007	\$ 225,000,000	7/1/2013	7/1/2013	Treasury Repurchase Agreement
\$ 1,500,000,000 (6)	HSBC Securities (USA), Inc., 0.030% dated 6/25/2013	643996002	\$ 1,500,000,000	7/2/2013	7/2/2013	Treasury Repurchase Agreement
\$ 271,484,000	HSBC Securities (USA), Inc., 0.150% dated 6/28/2013	643996002	\$ 271,484,000	7/1/2013	7/1/2013	Government Agency Repurchase Agreement

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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
\$ 250,000,000 ⁽⁶⁾	J.P. Morgan Securities LLC, 0.090% dated 5/20/2013	466999000	\$ 250,000,000	7/5/2013	8/19/2013	Government Agency Repurchase Agreement
\$ 110,012,000	J.P. Morgan Securities LLC, 0.100% dated 6/28/2013	466999000	\$ 110,012,000	7/1/2013	7/1/2013	Treasury Repurchase Agreement
\$ 1,000,000,000 ⁽⁶⁾	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.040% dated 6/10/2013	983JVMH0	\$ 1,000,000,000	7/5/2013	7/10/2013	Treasury Repurchase Agreement
\$ 500,000,000 ⁽⁶⁾	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.060% dated 6/26/2013	983JVMH0	\$ 500,000,000	7/3/2013	7/3/2013	Government Agency Repurchase Agreement
\$ 50,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.100% dated 6/28/2013	983JVMH0	\$ 50,000,000	7/1/2013	7/1/2013	Treasury Repurchase Agreement
\$ 1,000,000,000 ⁽⁶⁾	RBS Securities, Inc., 0.050% dated 6/14/2013	75099K9L5	\$ 1,000,000,000	7/5/2013	7/18/2013	Treasury Repurchase Agreement
\$ 500,000,000 ⁽⁶⁾	RBS Securities, Inc., 0.050% dated 6/14/2013	75099K9L5	\$ 500,000,000	7/5/2013	7/19/2013	Treasury Repurchase Agreement
\$ 1,750,000,000	RBS Securities, Inc., 0.100% dated 6/28/2013	75099K9L5	\$ 1,750,000,000	7/1/2013	7/1/2013	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 7,156,496,000			
U.S. TREASURY - 9.4%						
\$ 316,647,500	U.S. Treasury Inflation Protected Notes, 1.875%	912828BD1	\$ 316,932,382	7/15/2013	7/15/2013	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.250%	912828TA8	\$ 100,083,854	6/30/2014	6/30/2014	Treasury Debt
\$ 575,000,000	United States Treasury Notes, 0.375%	912828RA0	\$ 575,000,000	6/30/2013	6/30/2013	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.125%	912828JK7	\$ 100,497,183	8/31/2013	8/31/2013	Treasury Debt
\$ 160,000,000	United States Treasury Notes, 3.375%	912828JG6	\$ 160,418,669	7/31/2013	7/31/2013	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 4.250%	912828BH2	\$ 201,038,759	8/15/2013	8/15/2013	Treasury Debt
TOTAL U.S. TREASURY			\$ 1,453,970,846			
TOTAL INVESTMENTS			\$ 15,566,717,920			

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

The categories of investments are shown as a percentage of net assets (\$15,433,155,551) at the close of business on June 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.



Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

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

A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 06/28/2013

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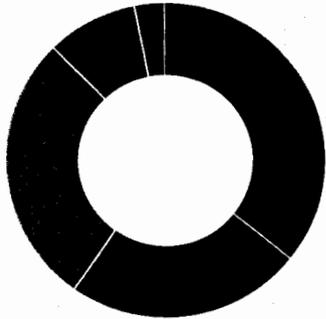
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TEXPOOL PRIME

June 2013

Portfolio by Maturity (%)

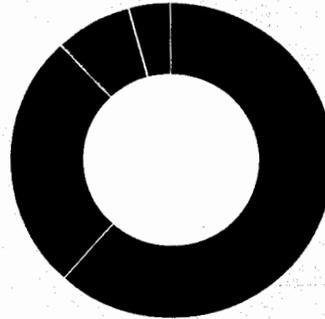
As of May 31, 2013



- 1-7 days **35.9**
- 8-30 days **24.0**
- 31-90 days **27.9**
- 91-180 days **9.2**
- 181+ days **3.0**

Portfolio by Type of Investment (%)

As of May 31, 2013



- Commercial Paper **61.7**
- Repurchase Agreements **26.4**
- Variable Rate Notes **7.9**
- Government **4.0**

PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2013

	Book Value	Market Value
Uninvested Balance	-\$470.93	-\$470.93
Accrual of Interest Income	306,059.27	306,059.27
Interest and Management Fees Payable	-92,419.49	-92,419.49
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	264,372,000.00	264,372,000.00
Commercial Paper	618,683,192.77	618,733,197.50
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	60,536,814.47	60,552,940.00
Variable Rate Notes	58,800,000.00	58,805,340.00
Total	\$1,002,605,176.09	\$1,002,676,646.35

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool 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	72	\$397,698,810.25
Higher Education	8	\$56,317,326.53
Healthcare	8	\$36,908,496.36
Utility District	5	\$52,754,964.14
City	30	\$124,761,382.20
County	19	\$167,013,939.06
Other	18	\$167,150,821.40

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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)
05/01	0.1255%	0.000003438	\$1,103,415,549.54	1.00007	49	63
05/02	0.1264%	0.000003462	\$1,098,084,807.15	1.00008	49	62
05/03	0.1215%	0.000003329	\$1,097,983,106.56	1.00007	49	62
05/04	0.1215%	0.000003329	\$1,097,983,106.56	1.00007	49	62
05/05	0.1215%	0.000003329	\$1,097,983,106.56	1.00007	49	62
05/06	0.1243%	0.000003405	\$1,095,919,000.19	1.00007	46	59
05/07	0.1115%	0.000003055	\$1,094,423,500.09	1.00007	47	59
05/08	0.1005%	0.000002753	\$1,107,871,674.78	1.00008	46	58
05/09	0.0985%	0.000002698	\$1,105,118,593.11	1.00008	45	57
05/10	0.1063%	0.000002912	\$1,099,243,808.35	1.00007	46	58
05/11	0.1063%	0.000002912	\$1,099,243,808.35	1.00007	46	58
05/12	0.1063%	0.000002912	\$1,099,243,808.35	1.00007	46	58
05/13	0.1047%	0.000002868	\$1,096,907,680.45	1.00007	46	58
05/14	0.0971%	0.000002659	\$1,096,265,333.00	1.00007	45	57
05/15	0.1061%	0.000002907	\$1,075,479,349.48	1.00007	45	57
05/16	0.0952%	0.000002607	\$1,069,550,098.43	1.00007	45	57
05/17	0.0973%	0.000002665	\$1,014,940,926.31	1.00007	47	60
05/18	0.0973%	0.000002665	\$1,014,940,926.31	1.00007	47	60
05/19	0.0973%	0.000002665	\$1,014,940,926.31	1.00007	47	60
05/20	0.0956%	0.000002618	\$1,018,149,451.36	1.00008	45	57
05/21	0.0914%	0.000002505	\$1,016,000,949.32	1.00008	44	56
05/22	0.0896%	0.000002454	\$1,010,947,665.24	1.00008	42	56
05/23	0.0953%	0.000002612	\$1,010,571,760.51	1.00007	42	55
05/24	0.0991%	0.000002716	\$1,003,825,788.32	1.00006	42	55
05/25	0.0991%	0.000002716	\$1,003,825,788.32	1.00006	42	55
05/26	0.0991%	0.000002716	\$1,003,825,788.32	1.00006	42	55
05/27	0.0991%	0.000002716	\$1,003,825,788.32	1.00006	42	55
05/28	0.0930%	0.000002547	\$1,005,532,948.10	1.00007	41	55
05/29	0.0842%	0.000002306	\$1,001,315,719.77	1.00007	42	54
05/30	0.0857%	0.000002349	\$1,008,824,341.80	1.00007	41	53
05/31	0.1036%	0.000002839	\$1,002,605,176.09	1.00007	41	53
Average	0.1032%	0.000002828	\$1,053,831,944.37	1.00007	45	58

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TEXPOOL PRIME

Portfolio as of June 28, 2013

Current Net Assets – \$ 998,192,423

Weighted Average Maturity: 43 Days

Weighted Average Life: 53 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	COMMERCIAL PAPER - 50.2% (6)					
\$ 50,000,000 (4)(5)	BASF SE, 0.190%	05526LU54	\$ 49,998,944	7/5/2013	7/5/2013	Other Commercial Paper
\$ 14,900,000	Bank of Nova Scotia, Toronto, 0.165%	06416JWR0	\$ 14,894,127	9/25/2013	9/25/2013	Financial Company Commercial Paper
\$ 10,000,000	Bank of Nova Scotia, Toronto, 0.175%	06416JU92	\$ 9,999,611	7/9/2013	7/9/2013	Financial Company Commercial Paper
\$ 25,000,000	Bank of Nova Scotia, Toronto, 0.220%	06416JUQ4	\$ 24,996,486	7/24/2013	7/24/2013	Financial Company Commercial Paper
\$ 30,000,000 (4)(5)	Coca-Cola Company, 0.200%	19121AW49	\$ 29,989,167	9/4/2013	9/4/2013	Other Commercial Paper
\$ 10,000,000	FCAR Owner Trust, A1/P1 Series, 0.170%	3024A6V17	\$ 9,998,536	8/1/2013	8/1/2013	Asset Backed Commercial Paper
\$ 5,150,000	FCAR Owner Trust, A1/P1 Series, 0.210%	3024A6W57	\$ 5,148,017	9/5/2013	9/5/2013	Asset Backed Commercial Paper
\$ 1,000,000	FCAR Owner Trust, A1/P1 Series, 0.240%	3024A6Z39	\$ 998,967	12/3/2013	12/3/2013	Asset Backed Commercial Paper
\$ 5,300,000	FCAR Owner Trust, A1/P1 Series, 0.250%	3024A6X23	\$ 5,296,577	10/2/2013	10/2/2013	Asset Backed Commercial Paper
\$ 11,900,000	FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6V74	\$ 11,896,820	8/7/2013	8/7/2013	Asset Backed Commercial Paper
\$ 3,200,000	FCAR Owner Trust, A1/P1 Series, 0.300%	3024A6U83	\$ 3,199,813	7/8/2013	7/8/2013	Asset Backed Commercial Paper
\$ 4,000,000	FCAR Owner Trust, A1/P1 Series, 0.300%	3024A6V17	\$ 3,998,967	8/1/2013	8/1/2013	Asset Backed Commercial Paper
\$ 8,400,000	FCAR Owner Trust, A1/P1 Series, 0.340%	3024A6U18	\$ 8,400,000	7/1/2013	7/1/2013	Asset Backed Commercial Paper
\$ 500,000	FCAR Owner Trust, A1/P1 Series, 0.340%	3024A6UF7	\$ 499,934	7/15/2013	7/15/2013	Asset Backed Commercial Paper
\$ 2,025,000	General Electric Capital Corp., 0.100%	36959HUA3	\$ 2,024,949	7/10/2013	7/10/2013	Financial Company Commercial Paper
\$ 1,250,000	General Electric Capital Corp., 0.180%	36959HYC5	\$ 1,249,163	11/12/2013	11/12/2013	Financial Company Commercial Paper
\$ 10,000,000	General Electric Capital Corp., 0.200%	36959HXU6	\$ 9,993,389	10/28/2013	10/28/2013	Financial Company Commercial Paper
\$ 12,000,000	General Electric Capital Corp., 0.200%	36959HY43	\$ 11,991,600	11/4/2013	11/4/2013	Financial Company Commercial Paper
\$ 50,000,000	J.P. Morgan Chase & Co., 0.250%	4662J0UW0	\$ 49,989,931	7/30/2013	7/30/2013	Financial Company Commercial Paper
\$ 35,000,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.160%	5705X4WA8	\$ 34,988,956	9/10/2013	9/10/2013	Asset Backed Commercial Paper
\$ 10,500,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.160%	5705X4WG5	\$ 10,496,407	9/16/2013	9/16/2013	Asset Backed Commercial Paper
\$ 2,500,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.190%	5705X4UK8	\$ 2,499,763	7/19/2013	7/19/2013	Asset Backed Commercial Paper
\$ 1,850,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.190%	5705X4WG5	\$ 1,849,248	9/16/2013	9/16/2013	Asset Backed Commercial Paper
\$ 2,250,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.150%	63253JVM9	\$ 2,249,522	8/21/2013	8/21/2013	Financial Company Commercial Paper
\$ 15,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.165%	63253JVL1	\$ 14,996,563	8/20/2013	8/20/2013	Financial Company Commercial Paper
\$ 5,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.190%	63253JW97	\$ 4,998,153	9/9/2013	9/9/2013	Financial Company Commercial Paper
\$ 21,900,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.215%	63253JZ45	\$ 21,879,597	12/4/2013	12/4/2013	Financial Company Commercial Paper
\$ 5,200,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.235%	63253JV56	\$ 5,198,812	8/5/2013	8/5/2013	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	Nestle Capital Corp.,(GTD by Nestle S.A.), 0.300%	64105GX33	\$ 19,984,333	10/3/2013	10/3/2013	Other Commercial Paper
\$ 20,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.100%	89116EU50	\$ 19,998,611	7/26/2013	7/26/2013	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
\$ 23,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.190%	89116EY80	\$ 22,984,219	11/8/2013	11/8/2013	Financial Company Commercial Paper
\$ 14,000,000	Toyota Motor Corp.,(Toyota Motor Corp. Japan Support Agreement), 0.160%	89233GV60	\$ 13,997,760	8/6/2013	8/6/2013	Financial Company Commercial Paper
\$ 20,000,000 ⁽⁴⁾⁽⁵⁾	Wal-Mart Stores, Inc., 0.090%	93114EVS3	\$ 19,997,200	8/26/2013	8/26/2013	Other Commercial Paper
\$ 20,000,000	Wells Fargo & Co., 0.150%	9497F0VC3	\$ 19,996,500	8/12/2013	8/12/2013	Financial Company Commercial Paper
\$ 30,000,000	Wells Fargo & Co., 0.180%	9497F0V74	\$ 29,994,450	8/7/2013	8/7/2013	Financial Company Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 500,675,090			
	GOVERNMENT AGENCIES - 3.0%					
\$ 5,000,000	Federal Farm Credit System Notes, 0.180%	3133ECB26	\$ 4,999,949	12/26/2013	12/26/2013	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.240%	313383P21	\$ 10,000,000	7/25/2014	7/25/2014	Government Agency Debt
\$ 15,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 15,347,295	1/15/2014	1/15/2014	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 30,347,245			
	NOTES - VARIABLE - 7.9%					
\$ 8,800,000 ⁽⁴⁾⁽⁵⁾⁽⁷⁾	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.213%	30601YME2	\$ 8,800,000	7/8/2013	9/6/2013	Asset Backed Commercial Paper
\$ 20,000,000 ⁽⁴⁾⁽⁵⁾⁽⁷⁾	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.222%	30601YMA0	\$ 20,000,000	7/11/2013	7/11/2013	Asset Backed Commercial Paper
\$ 30,000,000 ⁽⁴⁾⁽⁵⁾⁽⁷⁾	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.243%	30601YLX1	\$ 30,000,000	7/8/2013	10/4/2013	Asset Backed Commercial Paper
\$ 20,000,000 ⁽⁷⁾	Federal National Mortgage Association Floating Rate Notes, 0.172%	3135G0MH3	\$ 19,996,148	7/22/2013	6/20/2014	Government Agency Debt
	TOTAL NOTES - VARIABLE		\$ 78,796,148			
	REPURCHASE AGREEMENTS - 37.9%					
\$ 150,000,000	Credit Suisse Securities (USA) LLC, 0.100% dated 6/28/2013	319981007	\$ 150,000,000	7/1/2013	7/1/2013	Treasury Repurchase Agreement
\$ 228,516,000	HSBC Securities (USA), Inc., 0.150% dated 6/28/2013	643996002	\$ 228,516,000	7/1/2013	7/1/2013	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 378,516,000			
	U.S. TREASURY - 2.0%					
\$ 10,000,000	United States Treasury Notes, 0.500%	912828PB0	\$ 10,008,623	10/15/2013	10/15/2013	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.750%	912828KJ8	\$ 10,117,194	3/31/2014	3/31/2014	Treasury Debt
	TOTAL U.S. TREASURY		\$ 20,125,817			
	TOTAL INVESTMENTS		\$ 1,008,460,300			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At June 28,2013, these restricted securities amounted to \$ 277,926,663, which represented 27.8% 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 June 28,2013, these liquid restricted securities amounted to \$277,926,663, which represented 27.8% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$998,192,423) at the close of business on June 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 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.

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Principal Amount	⁽⁴⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 06/28/2013

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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 06/01/2013 through 06/30/2013*



TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	06/30/2013	3,517,537.27
	05/31/2013	3,516,503.01
	10/31/2012	3,508,249.35

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
2,537.2700	FEDERATED PRIME OBLIG #10	1.000	2,537.27	2,537.27
	TOTAL CASH AND CASH EQUIVALENTS		2,537.27	2,537.27
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	ALLIANCE FRMLY CENT BK- 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
15,000.0000	CUSTOMERS BANK - PA 0.51% DUE 12/06/13	100.000	15,000.00	15,000.00
51,000.0000	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13	100.000	99,000.00	99,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13	100.000	99,000.00	99,000.00
249,000.0000	FIRST NATIONAL BANK - TX 1.00% DUE 02/17/14	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		3,515,000.00	3,515,000.00
	TOTALS		3,517,537.27	3,517,537.27

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
06/01/2013	BEGINNING BALANCES	0.00	3,516,503.01
06/04/2013	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14 INTEREST ON 249000 PAR VALUE	181.87	0.00
06/21/2013	HANMI BANK - CA 0.50% DUE 08/19/13 INTEREST ON 249000 PAR VALUE	105.74	0.00

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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.