



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 13 Monthly Report  
August 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)} **\$24,575,941.66 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 24.*

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, 17<sup>th</sup> day of September, 2013.

*Dianna Spieker 9-11-13*  
\_\_\_\_\_  
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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## Summary of Monies Held by Treasurer Spieker

#	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	20,916,050.16		
	Bond Plus Investments	19,018.30		
	Café	21,286.43		
	ZP	2,500.00		
	Fort	105,043.87		
	JUV	1,748,608.30		
	CSCD	1,754,847.68		
	Payl	8,586.92		
	Grant	0.00		
	Wire	0.00		
		24,575,941.66	0.00	0.00

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$16,661,923.35	\$15,445,446.70	(\$1,216,476.65)
005	R&B #1&3	\$308,698.85	\$294,114.02	(\$14,584.83)
006	R&B #2&4	\$868,244.77	\$878,971.83	\$10,727.06
009	CAFE	\$20,176.96	\$21,286.43	\$1,109.47
010	CO. LAW LIBR.	\$18,755.98	\$19,883.14	\$1,127.16
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$92,936.73	\$94,629.22	\$1,692.49
013	DC TECH	\$7,381.38	\$8,229.70	\$848.32
015	LIBR DONATE	\$300,036.93	\$303,019.88	\$2,982.95
016	RECORDS MGT-DC	\$26,847.07	\$27,752.03	\$904.96
017	DC/RM	\$129,054.78	\$131,418.48	\$2,363.70
018	CRTHSE SEC	\$47,710.26	\$52,813.78	\$5,103.52
019	CC/RM	\$252,226.13	\$252,357.19	\$131.06
020	LIBR MISC	\$96,656.94	\$90,494.21	(\$6,162.73)
021	CIP DONATE	\$3,734.99	\$3,715.10	(\$19.89)
022	BATES	\$80,406.90	\$80,416.51	\$9.61
023	DIST/COUNTY TECH	\$7,989.79	\$8,267.42	\$277.63
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$160,767.14	\$171,469.46	\$10,702.32
031	CC	\$17,953.90	\$18,975.91	\$1,022.01
032	CC ARCHIVE	\$128,797.65	\$132,795.49	\$3,997.84
035	Child Abuse	\$1,772.02	\$1,773.33	\$1.31
036	Third Crt of Appeals	\$884.00	\$849.66	(\$34.34)
037	Justice Security	\$35,189.10	\$35,792.83	\$603.73
038	WASTEWATER	\$2,260.00	\$2,370.00	\$110.00
041	CA-Pretrial	\$162,585.94	\$163,534.48	\$948.54

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
043	DA-Pretrial	\$25,742.02	\$26,893.76	\$1,151.74
045	County Attorney Hot Check	\$55,623.68	\$55,074.01	(\$549.67)
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$59,011.02	\$66,812.96	\$7,801.94
049	JE/CO JUDGE	\$6,045.88	\$6,301.05	\$255.17
050	51ST D.A. ST	\$2,111.23	\$2,204.30	\$93.07
051	LATERAL RDS	\$20,866.29	\$20,866.89	\$0.60
052	51ST D.A.	\$45,231.17	\$43,851.46	(\$1,379.71)
055	119TH DA ST	\$4,647.04	\$3,769.24	(\$877.80)
056	STATE FEES-CIVIL	\$34,542.15	\$69,328.61	\$34,786.46
057	119TH DA DPS	\$98.67	\$98.67	\$0.00
058	119TH DA SPEC	\$37,102.03	\$43,135.45	\$6,033.42
061	BIPP	\$0.00	\$0.00	\$0.00
062	AIC/CHAP PROGRAM	\$86,788.17	\$66,735.42	(\$20,052.75)
063	TAIP/CSC GRNT	\$81,915.01	\$46,142.57	(\$35,772.44)
064	D.T.P.	\$28,437.16	\$14,243.07	(\$14,194.09)
065	CSCD	\$288,020.64	\$237,842.88	(\$50,177.76)
066	CRTC	\$904,906.50	\$661,881.26	(\$243,025.24)
067	CCP	\$52,300.49	\$8,432.72	(\$43,867.77)
068	Diversion Program	\$25,807.18	\$18,567.67	(\$7,239.51)
069	SUB. ABUSE	(\$3,029.95)	\$789.77	\$3,819.72
071	ST & MPL FEES	\$33,229.73	\$37,386.60	\$4,156.87
072	CCC	\$79,107.18	\$149,889.59	\$70,782.41
073	GRAFFITI	\$574.63	\$574.65	\$0.02
074	YFZ COURT	\$1,485.22	\$1,485.26	\$0.04
075	V.C.S.O.	\$4,680.25	\$3,569.50	(\$1,110.75)
077	Unclaimed Property	\$14,043.42	\$14,084.45	\$41.03
078	Bail Bond Board	\$651,700.00	\$651,700.00	\$0.00

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
082	JUDICIAL-Dist/JP	\$10,127.38	\$9,846.31	(\$281.07)
083	JUDICIAL-CCL's	\$4,013.94	\$3,737.06	(\$276.88)
087	09 TAN IS	(\$10,812.98)	(\$7,769.32)	\$3,043.66
088	09 TAN Construction	\$1,157,620.53	\$1,156,023.53	(\$1,597.00)
091	2008 GNOB IS	\$62,770.97	\$50,012.49	(\$12,758.48)
093	Tan 07 IS	(\$29,964.98)	(\$23,224.87)	\$6,740.11
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$4,057.57	\$8,586.92	\$4,529.35
096	C@L EXCESS	\$3,779.22	\$2,743.50	(\$1,035.72)
097	LEOSE/Sheriff	\$1,927.69	\$1,927.75	\$0.06
098	CRSFF	\$1,432.30	\$1,599.20	\$166.90
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,119.67	\$1,119.70	\$0.03
103	Const 2 LEOSE	\$4,549.98	\$4,550.11	\$0.13
104	Const 3 LEOSE	\$2,216.18	\$2,216.25	\$0.07
105	Const 4 LEOSE	\$1,623.76	\$1,623.81	\$0.05
107	Aftercare	\$6,629.04	\$744.42	(\$5,884.62)
108	Caseload	\$8,048.39	\$2,491.69	(\$5,556.70)
109	TCOMI	(\$2,634.54)	\$318.94	\$2,953.48
110	JDPF	\$41,838.22	\$42,394.22	\$556.00
111	CJ EXCESS	\$1,646.85	\$1,646.90	\$0.05
112	Juvenile Restitution	\$179.50	\$1,209.50	\$1,030.00
113	CERT	\$168.68	\$168.68	\$0.00
114	Child Safety	\$23,410.89	\$25,612.38	\$2,201.49
116	CRTC-Female	\$1,108,169.47	\$696,657.27	(\$411,512.20)
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
202	Trollinger Fund/204	\$79,134.15	\$83,151.41	\$4,017.26
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	\$16,530.15	\$17,958.29	\$1,428.14
500	State Aid/Regional	\$27,809.62	\$10,527.12	(\$17,282.50)
503	Com Cor/Reg	\$45,974.51	\$45,332.27	(\$642.24)
504	IV-E Prog Reg	\$135,344.76	\$136,562.95	\$1,218.19
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,934.97	\$10,937.50	\$2.53
514	Grant "C"	\$6,654.00	\$6,654.00	\$0.00
582	TYC	\$98,910.66	\$98,662.73	(\$247.93)
583	IV-E Program	\$1,180,772.79	\$1,214,073.94	\$33,301.15
586	State Aid	\$193,137.51	\$137,405.77	(\$55,731.74)
594	GRANT C CCDP	(\$7,796.04)	(\$11,826.04)	(\$4,030.00)
595	GRANT M	(\$591.85)	(\$3,451.90)	(\$2,860.05)
596	GRANT S	\$24,701.59	\$24,701.59	\$0.00
599	PY INTEREST	\$25,321.40	\$25,329.15	\$7.75
600	Mandated	\$57,098.28	\$84,992.09	\$27,893.81
613	DA Grants	(\$2,599.15)	(\$2,604.58)	(\$5.43)
625	CA Grants	(\$2,922.37)	(\$6,305.71)	(\$3,383.34)
636	Treasurer Grants	(\$23,691.58)	(\$20,841.46)	\$2,850.12
650	Constable Grants	(\$60,882.72)	(\$54,771.23)	\$6,111.49
654	Sheriff Grants	(\$13,929.13)	(\$3,776.86)	\$10,152.27
680	Beacon for Future	\$108,006.87	\$108,009.98	\$3.11
699	Misc Block Grants	(\$9,580.65)	(\$9,608.08)	(\$27.43)

TOTAL	\$26,472,787.55	\$24,575,941.66	(\$1,896,845.89)
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# Detailed by Type Monies Held by Treasurer Spieker

## Previous Month Ending Balance July 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$30,368.92	\$4,300,298.18	\$3,517,537.27	\$3,305,147.67	\$5,508,571.31	\$16,661,923.35
005	R&B #1&3	\$4,458.99	\$304,239.86				\$308,698.85
006	R&B #2&4	\$5,808.30	\$862,436.47				\$868,244.77
009	CAFE	\$20,176.96					\$20,176.96
010	CO. LAW LIBR.	\$1,695.47	\$17,060.51				\$18,755.98
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$626.86	\$92,309.87				\$92,936.73
013	DC TECH	\$1,076.17	\$6,305.21				\$7,381.38
015	LIBR DONATE	\$300,036.93					\$300,036.93
016	RECORDS MGT-DC	\$988.94	\$25,858.13				\$26,847.07
017	DC/RM	\$704.75	\$128,350.03				\$129,054.78
018	CRTHSE SEC	\$1,708.77	\$46,001.49				\$47,710.26
019	CC/RM	\$824.79	\$251,401.34				\$252,226.13
020	LIBR MISC	\$1,927.19	\$94,729.75				\$96,656.94
021	CIP DONATE	\$3,734.99					\$3,734.99
022	BATES	\$189.65	\$80,217.25				\$80,406.90
023	DIST/COUNTY TECH	\$7,989.79					\$7,989.79
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$2,222.68	\$158,544.46				\$160,767.14
031	CC	\$748.37	\$17,205.53				\$17,953.90
032	CC ARCHIVE	\$1,417.80	\$127,379.85				\$128,797.65
035	Child Abuse	\$1,772.02					\$1,772.02
036	Third Crt of Appeals	\$884.00					\$884.00
037	Justice Security	\$968.68	\$34,220.42				\$35,189.10
038	WASTEWATER	\$440.00	\$1,820.00				\$2,260.00
041	CA-Pretrial	\$401.73	\$162,184.21				\$162,585.94
043	DA-Pretrial	\$393.04	\$25,348.98				\$25,742.02
045	CO ATTY	\$30.31	\$55,593.37				\$55,623.68
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$59,011.02					\$59,011.02
049	JE/CO JUDGE	\$6,045.88					\$6,045.88
050	51ST D.A. ST	\$2,111.23					\$2,111.23
051	LATERAL RDS	\$20,866.29					\$20,866.29
052	51ST D.A.	\$45,231.17					\$45,231.17
055	119TH DA ST	\$4,647.04					\$4,647.04
056	STATE FEES-CIVIL	\$4,702.15	\$29,840.00				\$34,542.15
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$37,102.03					\$37,102.03
061	BIPP	\$0.00					\$0.00
062	AIC/CHAP PROGRAM	\$86,788.17					\$86,788.17
063	TAIP/CSC GRNT	\$81,915.01					\$81,915.01
064	D.T.P.	\$28,437.16					\$28,437.16
065	CSCD	\$288,020.64					\$288,020.64
066	CRTC	\$904,906.50					\$904,906.50
067	CCP	\$52,300.49					\$52,300.49
068	Diversion Program	\$25,807.18					\$25,807.18
069	SUB. ABUSE	(\$3,029.95)					(\$3,029.95)
071	ST & MPL FEES	\$33,229.73					\$33,229.73
072	CCC	\$11,441.09	\$67,666.09				\$79,107.18
073	GRAFFITI	\$574.63					\$574.63
074	YFZ COURT	\$1,485.22					\$1,485.22
075	V.C.S.O.	\$4,680.25					\$4,680.25
077	Unclaimed Property	\$68.00	\$13,975.42				\$14,043.42
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$10,127.38					\$10,127.38
083	JUDICIAL-CCL's	\$4,013.94					\$4,013.94
087	09 TAN IS	(\$10,812.98)					(\$10,812.98)
088	09 TAN Construction	\$1,157,620.53					\$1,157,620.53
091	2008 GNOB IS	\$62,770.97					\$62,770.97
093	Tan 07 IS	(\$29,964.98)					(\$29,964.98)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$4,057.57					\$4,057.57
096	C@L EXCESS	\$3,779.22					\$3,779.22

# Detailed by Type Monies Held by Treasurer Spieker

## Previous Month Ending Balance July 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,927.69					\$1,927.69
098	CRSFF	\$1,432.30					\$1,432.30
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,119.67					\$1,119.67
103	Const 2 LEOSE	\$4,549.98					\$4,549.98
104	Const 3 LEOSE	\$2,216.18					\$2,216.18
105	Const 4 LEOSE	\$1,623.76					\$1,623.76
107	Aftercare	\$6,629.04					\$6,629.04
108	Caseload	\$8,048.39					\$8,048.39
109	TCOMI	(\$2,634.54)					(\$2,634.54)
110	JDPF	\$41,838.22					\$41,838.22
111	CJ EXCESS	\$1,646.85					\$1,646.85
112	JUV Restitution	\$179.50					\$179.50
113	CERT	\$168.68					\$168.68
114	Child Safety	\$23,410.89					\$23,410.89
116	CRTC-Female	\$1,108,169.47					\$1,108,169.47
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$79,134.15					\$79,134.15
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$16,530.15					\$16,530.15
500	State Aid/Regional	\$27,809.62					\$27,809.62
503	Com Cor/Reg	\$45,974.51					\$45,974.51
504	IV-E Prog Reg	\$135,344.76					\$135,344.76
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,934.97					\$10,934.97
214	Grant C	\$6,654.00					\$6,654.00
582	TYC	\$98,910.66					\$98,910.66
583	IV-E Program	\$1,180,772.79					\$1,180,772.79
586	State Aid	\$193,137.51					\$193,137.51
594	GRANT C CCDP	(\$7,796.04)					(\$7,796.04)
595	GRANT M	(\$591.85)					(\$591.85)
596	GRANT S	\$24,701.59					\$24,701.59
599	PY INTEREST	\$25,321.40					\$25,321.40
600	Mandated	\$57,098.28					\$57,098.28
613	DA Grants	(\$2,599.15)					(\$2,599.15)
625	CA Grants	(\$2,922.37)					(\$2,922.37)
636	Treasurer Grants	(\$23,691.58)					(\$23,691.58)
650	Constable Grants	(\$60,882.72)					(\$60,882.72)
654	Sheriff Grants	(\$13,929.13)					(\$13,929.13)
680	Beacon for Future	\$108,006.87					\$108,006.87
699	Misc Block Grants	(\$9,580.65)					(\$9,580.65)
<b>TOTAL</b>		<b>\$6,748,544.88</b>	<b>\$6,902,986.42</b>	<b>\$4,007,537.27</b>	<b>\$3,305,147.67</b>	<b>\$5,508,571.31</b>	<b>\$26,472,787.55</b>
							\$26,472,787.55

# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance August 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	(\$193,461.94)	\$3,306,158.95	\$3,518,524.00	\$3,305,296.65	\$5,508,929.04	\$15,445,446.70
005	R&B #1&3	\$22,840.07	\$271,273.95				\$294,114.02
006	R&B #2&4	\$23,429.99	\$855,541.84				\$878,971.83
009	CAFE	\$21,286.43					\$21,286.43
010	CO. LAW LIBR.	\$2,820.60	\$17,062.54				\$19,883.14
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,408.69	\$92,220.53				\$94,629.22
013	DC TECH	\$923.78	\$7,305.92				\$8,229.70
015	LIBR DONATE	\$303,019.88					\$303,019.88
016	RECORDS MGT-DC	\$1,890.84	\$25,861.19				\$27,752.03
017	DC/RM	\$3,053.38	\$128,365.10				\$131,418.48
018	CRTHSE SEC	\$4,807.17	\$48,006.61				\$52,813.78
019	CC/RM	\$1,425.76	\$250,931.43				\$252,357.19
020	LIBR MISC	(\$746.64)	\$91,240.85				\$90,494.21
021	CIP DONATE	\$3,715.10					\$3,715.10
022	BATES	\$189.66	\$80,226.85				\$80,416.51
023	DIST/COUNTY TECH	\$8,267.42					\$8,267.42
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$9,905.95	\$161,563.51				\$171,469.46
031	CC	\$1,768.40	\$17,207.51				\$18,975.91
032	CC ARCHIVE	\$5,400.72	\$127,394.77				\$132,795.49
035	Child Abuse	\$1,773.33					\$1,773.33
036	Third Crt of Appeals	\$849.66					\$849.66
037	Justice Security	\$1,568.34	\$34,224.49				\$35,792.83
038	WASTEWATER	\$550.00	\$1,820.00				\$2,370.00
041	CA-Pretrial	\$3,830.89	\$159,703.59				\$163,534.48
043	DA-Pretrial	\$2,541.76	\$24,352.00				\$26,893.76
045	CO ATTY	(\$26.01)	\$55,100.02				\$55,074.01
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$66,812.96					\$66,812.96
049	JE/CO JUDGE	\$6,301.05					\$6,301.05
050	51ST D.A. ST	\$2,204.30					\$2,204.30
051	LATERAL RDS	\$20,866.89					\$20,866.89
052	51ST D.A.	\$43,851.46					\$43,851.46
055	119TH DA ST	\$3,769.24					\$3,769.24
056	STATE FEES-CIVIL	\$18,488.61	\$50,840.00				\$69,328.61
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$43,135.45					\$43,135.45
061	BIPP	\$0.00					\$0.00
062	AIC/CHAP PROGRAM	\$66,735.42					\$66,735.42
063	TAIP/CSC GRNT	\$46,142.57					\$46,142.57
064	D.T.P.	\$14,243.07					\$14,243.07
065	CSCD	\$237,842.88					\$237,842.88
066	CRTC	\$661,881.26					\$661,881.26
067	CCP	\$8,432.72					\$8,432.72
068	Diversion Program	\$18,567.67					\$18,567.67
069	SUB. ABUSE	\$789.77					\$789.77
071	ST & MPL FEES	\$37,386.60					\$37,386.60
072	CCC	\$59,223.50	\$90,666.09				\$149,889.59
073	GRAFFITI	\$574.65					\$574.65
074	YFZ COURT	\$1,485.26					\$1,485.26
075	V.C.S.O.	\$3,569.50					\$3,569.50
077	Unclaimed Property	\$107.42	\$13,977.03				\$14,084.45
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$9,846.31					\$9,846.31
083	JUDICIAL-CCL's	\$3,737.06					\$3,737.06
087	09 TAN IS	(\$7,769.32)					(\$7,769.32)
088	09 TAN Construction	\$1,156,023.53					\$1,156,023.53
091	2008 GNOB IS	\$50,012.49					\$50,012.49
093	Tan 07 IS	(\$23,224.87)					(\$23,224.87)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$8,586.92					\$8,586.92
096	C@L EXCESS	\$2,743.50					\$2,743.50

# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance August 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,927.75					\$1,927.75
098	CRSFF	\$1,599.20					\$1,599.20
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,119.70					\$1,119.70
103	Const 2 LEOSE	\$4,550.11					\$4,550.11
104	Const 3 LEOSE	\$2,216.25					\$2,216.25
105	Const 4 LEOSE	\$1,623.81					\$1,623.81
107	Aftercare	\$744.42					\$744.42
108	Caseload	\$2,491.69					\$2,491.69
109	TCOMI	\$318.94					\$318.94
110	JDPF	\$42,394.22					\$42,394.22
111	CJ EXCESS	\$1,646.90					\$1,646.90
112	JUV Restitution	\$1,209.50					\$1,209.50
113	CERT	\$168.68					\$168.68
114	Child Safety	\$25,612.38					\$25,612.38
116	CRTC-Female	\$696,657.27					\$696,657.27
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$83,151.41					\$83,151.41
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$17,958.29					\$17,958.29
500	State Aid/Regional	\$10,527.12					\$10,527.12
503	Com Cor/Reg	\$45,332.27					\$45,332.27
504	IV-E Prog Reg	\$136,562.95					\$136,562.95
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,937.50					\$10,937.50
514	Grant C	\$6,654.00					\$6,654.00
582	TYC	\$98,662.73					\$98,662.73
583	IV-E Program	\$1,214,073.94					\$1,214,073.94
586	State Aid	\$137,405.77					\$137,405.77
594	GRANT C CCDP	(\$11,826.04)					(\$11,826.04)
595	GRANT M	(\$3,451.90)					(\$3,451.90)
596	GRANT S	\$24,701.59					\$24,701.59
599	PY INTEREST	\$25,329.15					\$25,329.15
600	Mandated	\$84,992.09					\$84,992.09
613	DA Grants	(\$2,604.58)					(\$2,604.58)
625	CA Grants	(\$6,305.71)					(\$6,305.71)
636	Treasurer Grants	(\$20,841.46)					(\$20,841.46)
650	Constable Grants	(\$54,771.23)					(\$54,771.23)
654	Sheriff Grants	(\$3,776.86)					(\$3,776.86)
680	Beacon for Future	\$108,009.98					\$108,009.98
699	Misc Block Grants	(\$9,608.08)					(\$9,608.08)
TOTAL		\$5,842,147.20	\$5,911,044.77	\$4,008,524.00	\$3,305,296.65	\$5,508,929.04	\$24,575,941.66
							\$24,575,941.66

# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$1,216,476.65)
005	R&B #1&3	(\$14,584.83)
006	R&B #2&4	\$10,727.06
009	CAFE	\$1,109.47
010	CO. LAW LIBR.	\$1,127.16
011	ZP-CAFÉ	\$0.00
012	JCTF	\$1,692.49
013	DC TECH	\$848.32
015	LIBR DONATE	\$2,982.95
016	RECORDS MGT-DC	\$904.96
017	DC/RM	\$2,363.70
018	CRTHSE SEC	\$5,103.52
019	CC/RM	\$131.06
020	LIBR MISC	(\$6,162.73)
021	CIP DONATE	(\$19.89)
022	BATES	\$9.61
023	DIST/COUNTY TECH	\$277.63
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$10,702.32
031	CC	\$1,022.01
032	CC ARCHIVE	\$3,997.84
035	Child Abuse	\$1.31
036	Third Crt of Appeals	(\$34.34)
037	Justice Security	\$603.73
038	WASTEWATER	\$110.00
041	CA-Pretrial	\$948.54
041	CA-Pretrial	\$1,151.74
045	CO ATTY	(\$549.67)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	\$7,801.94
049	JE/CO JUDGE	\$255.17
050	51ST D.A. ST	\$93.07
051	LATERAL RDS	\$0.60
052	51ST D.A.	(\$1,379.71)
055	119TH DA ST	(\$877.80)
056	STATE FEES-CIVIL	\$34,786.46
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	\$6,033.42
062	AIC/CHAP PROGRAM	\$0.00
062	AIC/CHAP PROGRAM	(\$20,052.75)
063	TAIP/CSC GRNT	(\$35,772.44)
064	D.T.P.	(\$14,194.09)
065	CSCD	(\$50,177.76)
066	CRTC	(\$243,025.24)
067	CCP	(\$43,867.77)
068	Diversion Program	(\$7,239.51)
069	SUB. ABUSE	\$3,819.72
071	ST & MPL FEES	\$4,156.87
072	CCC	\$70,782.41
073	GRAFFITI	\$0.02
074	YFZ COURT	\$0.04
075	V.C.S.O.	(\$1,110.75)
077	Unclaimed Property	\$41.03
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$281.07)
083	JUDICIAL-CCL's	(\$276.88)
087	09 TAN IS	\$3,043.66
088	09 TAN Construction	(\$1,597.00)
091	2008 GNOB IS	(\$12,758.48)
093	Tan 07 IS	\$6,740.11
094	EFTPS	\$0.00
095	PAYROLL	\$4,529.35
096	C@L EXCESS	(\$1,035.72)

# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	\$0.06
098	CRSFF	\$166.90
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.03
103	Const 2 LEOSE	\$0.13
104	Const 3 LEOSE	\$0.07
105	Const 4 LEOSE	\$0.05
107	Aftercare	(\$5,884.62)
108	Caseload	(\$5,556.70)
109	TCOMI	\$2,953.48
110	JDPF	\$556.00
111	CJ EXCESS	\$0.05
112	JUV Restitution	\$1,030.00
113	CERT	\$0.00
114	Child Safety	\$2,201.49
116	CRTC-Female	(\$411,512.20)
117	JUV Unclaimed Rest	\$0.00
202	Trollinger Fund/204	\$4,017.26
301	Landscape	\$0.00
401	Sheriff	\$1,428.14
500	State Aid/Regional	(\$17,282.50)
503	Com Cor/Reg	(\$642.24)
504	IV-E Prog Reg	\$1,218.19
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$2.53
514	Grant C	\$0.00
582	TYC	(\$247.93)
583	IV-E Program	\$33,301.15
586	State Aid	(\$55,731.74)
594	GRANT C CCDP	(\$4,030.00)
595	GRANT M	(\$2,860.05)
596	GRANT S	\$0.00
599	PY INTEREST	\$7.75
600	Mandated	\$27,893.81
613	DA Grants	(\$5.43)
625	CA Grants	(\$3,383.34)
636	Treasurer Grants	\$2,850.12
650	Constable Grants	\$6,111.49
654	Sheriff Grants	\$10,152.27
680	Beacon for Future	\$3.11
699	Misc Block Grants	(\$27.43)
TOTAL		(\$1,896,845.89)
		(\$1,896,845.89)



**BNY MELLON**

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

Date: 08/30/13

000576 XBGSC901  
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: 08/30/13  
The collateral segregated on your behalf on 08/30/13 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138A3A98	FNMA FNMS 4.000% 12/01/40	2,940,000.00	1,533,747.89
3138ANQQ9	FNMA FNMS 3.500% 03/01/42	1,610,000.00	1,323,418.54
3138APRZ3	FNMA FNAR 2.989% 09/01/41	1,740,000.00	1,003,015.65
3138EHGF3	FNMA FNMS 3.000% 12/01/26	910,000.00	631,310.74
3138M6B97	FNMA FNMS 3.000% 11/01/42	415,000.00	378,869.92
3138NY4T9	FNMA FNMS 3.000% 02/01/43	1,070,000.00	1,007,024.00
31410LD33	FNMA FNMS 4.500% 05/01/41	3,190,000.00	1,681,606.42
31417DAK9	FNMA FNMS 3.000% 09/01/42	2,285,000.00	2,032,903.32
31417DTE3	FNMA FNMS 3.000% 11/01/42	1,445,000.00	1,339,908.31
<b>TOTAL MKT VALUE</b>			<b>10,931,804.78</b>



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: 8/5/2013 COLLATERAL ANALYSIS AS OF: 8/1/2013  
CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB512  
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	COLLATERAL VALUE
3138A2CB3	FN AH0965 3.000% 12/01/2025	3.00	12/01/2025	955,000.00	500,247.32	511,816.41	511,816.41
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/01/2040	2,940,000.00	1,500,871.50	1,550,420.10	1,550,420.10
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	01/01/2041	881,000.00	504,637.95	521,297.68	521,297.68
3138ACBF3	FN AH9937 4.500% 05/01/2041	4.50	05/01/2041	580,000.00	309,472.61	327,472.47	327,472.47
3138ANQQ9	FN AI8562 3.500% 03/01/2042	3.50	03/01/2042	1,610,000.00	1,321,117.91	1,322,059.76	1,322,059.76
3138APRZ3	FN AI9503 2.982% 09/01/2041	2.99	09/01/2041	1,740,000.00	992,584.69	1,033,619.53	1,033,619.53
3138EHGF3	FN AL1097 3.000%	3.00	11/01/2026	910,000.00	627,115.81	641,618.95	641,618.95
3138M6B97	FN AP2763 3.000% 11/01/2042	3.00	11/01/2042	685,000.00	657,570.74	631,461.52	631,461.52
3138NY4T9	FN AR2633 3.000% 02/01/2043	3.00	02/01/2043	1,070,000.00	1,051,175.96	1,009,438.42	1,009,438.42
31410LD33	FN 890322 4.500% 05/01/2041	4.50	05/01/2041	3,190,000.00	1,630,514.43	1,724,331.10	1,724,331.10
31416Y6Q6	FN AB3578 4.000% 09/01/2041	4.00	09/01/2041	570,000.00	301,037.99	310,976.22	310,976.22
31417DAK9	FN AB6309 3.000% 09/01/2042	3.00	09/01/2042	2,285,000.00	2,117,546.31	2,033,467.93	2,033,467.93
31417DTE3	FN AB6848 3.000% 11/01/2042	3.00	11/01/2042	1,445,000.00	1,402,501.11	1,346,814.00	1,346,814.00
<b>Total for Collateral Account # WUB512</b>				<b>\$18,861,000.00</b>	<b>\$12,916,394.33</b>	<b>\$12,964,794.09</b>	<b>\$12,964,794.09</b>
<b>Grand Total</b>				<b>\$18,861,000.00</b>	<b>\$12,916,394.33</b>	<b>\$12,964,794.09</b>	<b>\$12,964,794.09</b>
<b>Total Deposits Requiring Collateral:</b>						<b>\$9,775,550.99</b>	



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: 8/9/2013 COLLATERAL ANALYSIS AS OF: 8/8/2013  
CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB512  
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	COLLATERAL VALUE
3138A2CB3	FN AH0965 3.000% 12/01/2025	3.00	12/01/2025	955,000.00	488,946.82	504,570.51	504,570.51
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/01/2040	2,940,000.00	1,478,882.50	1,543,236.65	1,543,236.65
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	01/01/2041	881,000.00	498,213.60	519,893.55	519,893.55
3138ACBF3	FN AH9937 4.500% 05/01/2041	4.50	05/01/2041	580,000.00	300,834.04	321,054.35	321,054.35
3138ANQQ9	FN AI8562 3.500% 03/01/2042	3.50	03/01/2042	1,610,000.00	1,318,857.34	1,337,487.12	1,337,487.12
3138APRZ3	FN AI9503 2.982% 09/01/2041	2.99	09/01/2041	1,740,000.00	962,189.18	1,001,962.33	1,001,962.33
3138EHGF3	FN AL1097 3.000%	3.00	11/01/2026	910,000.00	615,305.02	634,966.32	634,966.32
3138M6B97	FN AP2763 3.000% 11/01/2042	3.00	11/01/2042	685,000.00	649,987.96	633,981.19	633,981.19
3138NY4T9	FN AR2633 3.000% 02/01/2043	3.00	02/01/2043	1,070,000.00	1,046,676.64	1,020,900.91	1,020,900.91
31410LD33	FN 890322 4.500% 05/01/2041	4.50	05/01/2041	3,190,000.00	1,584,348.05	1,690,096.05	1,690,096.05
31416Y6Q6	FN AB3578 4.000% 09/01/2041	4.00	09/01/2041	570,000.00	292,354.93	305,076.87	305,076.87
31417DAK9	FN AB6309 3.000% 09/01/2042	3.00	09/01/2042	2,285,000.00	2,112,951.06	2,060,916.98	2,060,916.98
31417DTE3	FN AB6848 3.000% 11/01/2042	3.00	11/01/2042	1,445,000.00	1,392,668.63	1,354,935.25	1,354,935.25
<b>Total for Collateral Account # WUB512</b>				<b>\$18,861,000.00</b>	<b>\$12,742,215.77</b>	<b>\$12,929,078.08</b>	<b>\$12,929,078.08</b>
<b>Grand Total</b>				<b>\$18,861,000.00</b>	<b>\$12,742,215.77</b>	<b>\$12,929,078.08</b>	<b>\$12,929,078.08</b>

Total Deposits Requiring Collateral: \$10,794,118.49



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: 8/19/2013 COLLATERAL ANALYSIS AS OF: 8/15/2013  
CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB512  
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	COLLATERAL VALUE
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/01/2040	2,940,000.00	1,478,882.50	1,529,887.33	1,529,887.33
3138ANQQ9	FN AI8562 3.500% 03/01/2042	3.50	03/01/2042	1,610,000.00	1,318,857.34	1,319,612.80	1,319,612.80
3138APRZ3	FN AI9503 2.982% 09/01/2041	2.99	09/01/2041	1,740,000.00	962,189.18	1,001,911.63	1,001,911.63
3138EHGF3	FN AL1097 3.000%	3.00	11/01/2026	910,000.00	615,305.02	631,069.55	631,069.55
3138M6B97	FN AP2763 3.000% 11/01/2042	3.00	11/01/2042	415,000.00	393,788.33	377,730.34	377,730.34
3138NY4T9	FN AR2633 3.000% 02/01/2043	3.00	02/01/2043	1,070,000.00	1,046,676.64	1,003,995.04	1,003,995.04
31410LD33	FN 890322 4.500% 05/01/2041	4.50	05/01/2041	3,190,000.00	1,584,348.05	1,680,308.73	1,680,308.73
31417DAK9	FN AB6309 3.000% 09/01/2042	3.00	09/01/2042	2,285,000.00	2,112,951.06	2,026,788.69	2,026,788.69
31417DTE3	FN AB6848 3.000% 11/01/2042	3.00	11/01/2042	1,445,000.00	1,392,668.63	1,335,878.09	1,335,878.09
<b>Total for Collateral Account # WUB512</b>				<b>\$15,605,000.00</b>	<b>\$10,905,666.75</b>	<b>\$10,907,182.20</b>	<b>\$10,907,182.20</b>
<b>Grand Total</b>				<b>\$15,605,000.00</b>	<b>\$10,905,666.75</b>	<b>\$10,907,182.20</b>	<b>\$10,907,182.20</b>
<b>Total Deposits Requiring Collateral:</b>							<b>\$10,377,949.91</b>



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: 8/23/2013 COLLATERAL ANALYSIS AS OF: 8/22/2013  
CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB512  
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	COLLATERAL VALUE
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/01/2040	2,940,000.00	1,478,882.50	1,515,917.89	1,515,917.89
3138ANQQ9	FN AI8562 3.500% 03/01/2042	3.50	03/01/2042	1,610,000.00	1,318,857.34	1,304,642.55	1,304,642.55
3138APRZ3	FN AI9503 2.982% 09/01/2041	2.99	09/01/2041	1,740,000.00	962,189.18	1,002,275.62	1,002,275.62
3138EHGF3	FN AL1097 3.000%	3.00	11/01/2026	910,000.00	615,305.02	625,931.18	625,931.18
3138M6B97	FN AP2763 3.000% 11/01/2042	3.00	11/01/2042	415,000.00	393,788.33	372,952.13	372,952.13
3138NY4T9	FN AR2633 3.000% 02/01/2043	3.00	02/01/2043	1,070,000.00	1,046,676.64	991,294.70	991,294.70
31410LD33	FN 890322 4.500% 05/01/2041	4.50	05/01/2041	3,190,000.00	1,584,348.05	1,668,591.98	1,668,591.98
31417DAK9	FN AB6309 3.000% 09/01/2042	3.00	09/01/2042	2,285,000.00	2,112,951.06	2,001,150.21	2,001,150.21
31417DTE3	FN AB6848 3.000% 11/01/2042	3.00	11/01/2042	1,445,000.00	1,392,688.63	1,318,979.50	1,318,979.50
<b>Total for Collateral Account # WUB512</b>				<b>\$15,605,000.00</b>	<b>\$10,905,666.75</b>	<b>\$10,801,735.76</b>	<b>\$10,801,735.76</b>
<b>Grand Total</b>				<b>\$15,605,000.00</b>	<b>\$10,905,666.75</b>	<b>\$10,801,735.76</b>	<b>\$10,801,735.76</b>
<b>Total Deposits Requiring Collateral:</b>						<b>\$10,099,491.71</b>	



WELLS FARGO BANK, N.A.  
 PUBLIC FUNDS  
 ENCUMBERED POSITIONS BY PLEDGEE  
 08/29/2013

PLEDGEE: PL-0001971 STATE: TX  
 NAME: TOM GREEN COUNTY  
 SHARED:  
 BONY: WUB512 FRB: MANUAL:

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
31717831417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	96.203280	1,445,000.00	1,392,668.63	1,339,792.91
29656131417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	96.203280	2,285,000.00	2,112,951.06	2,032,728.23
2853593138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	96.203280	1,070,000.00	1,046,676.64	1,006,937.27
2751273138M6B97	3138M6B97	FN AP2763 3.000% 11/01/2042	FNMA-PT	2042-11-01	AP2763	3.00	96.203280	415,000.00	393,788.33	378,837.29
26219731410LD33	31410LD33	FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	106.126270	3,190,000.00	1,584,348.05	1,681,409.49
2472793138APRZ3	3138APRZ3	FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.99	104.234832	1,740,000.00	962,189.18	1,002,936.28
2188363138EHGF3	3138EHGF3	FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	102.593010	910,000.00	615,305.02	631,259.94
2083933138ANQQ9	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	100.336191	1,610,000.00	1,318,857.34	1,323,291.22
1416353138A3A98	3138A3A98	FN AH1831 4.000% 12/01/2040	FNMA-PT	2040-12-01	AH1831	4.00	103.698862	2,940,000.00	1,478,882.50	1,533,584.33
<b>Total for: PL-0001971 - TOM GREEN COUNTY</b>								<b>\$15,605,000.00</b>	<b>\$10,905,666.75</b>	<b>\$10,930,776.96</b>

# TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance August 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 August 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 August 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

# FY13

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.03000%	0.03000%	0.00000%
Texas Class (Annual Yield)	0.14000%	0.10000%	-0.04000%
Texpool (OneDay Net Yield)	0.05520%	0.04550%	-0.00970%
Texpool Prime (One Day Net Yield)	0.07800%	0.08500%	0.00700%

See Munis Reports for details

09/11/2013  
13:58:48

TOM GREEN COUNTY  
BANK SERVICE 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	40,134.14	.00	33,110.86	54.8%
TOTAL EXPENSES	73,245	0	73,245	40,134.14	.00	33,110.86	
GRAND TOTAL	73,245	0	73,245	40,134.14	.00	33,110.86	54.8%

09/11/2013  
14:01:57

TOM GREEN COUNTY  
INTEREST FY13

FROM 2013 01 TO 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	6,043	-1,856	4,187	7,993.43	.00	-3,806.43	190.9%
43703 CERTIFICATE OF DEPOSIT INTERES	6,043	-1,856	4,187	7,993.43	.00	-3,806.43	
TOTAL REVENUES	6,000	0	6,000	18,497.95	.00	-12,497.95	308.3%
43705 TEXAS CLASS INTEREST	6,000	0	6,000	18,497.95	.00	-12,497.95	
TOTAL REVENUES	14,375	0	14,375	12,269.43	.00	2,105.57	85.4%
43707 TEXPOOL INTEREST	14,375	0	14,375	12,269.43	.00	2,105.57	
TOTAL REVENUES	2,500	0	2,500	2,233.67	.00	266.33	89.3%
43708 TEXPOOL PRIME INTEREST	2,500	0	2,500	2,233.67	.00	266.33	
TOTAL REVENUES	3,500	0	3,500	3,845.35	.00	-345.35	109.9%
43712 MINERAL INTEREST	3,500	0	3,500	3,845.35	.00	-345.35	
TOTAL REVENUES	30,000	0	30,000	27,272.81	.00	2,727.19	90.9%
TOTAL REVENUES	30,000	0	30,000	27,272.81	.00	2,727.19	
GRAND TOTAL	62,418	-1,856	60,562	72,112.64	.00	-11,550.64	119.1%

'0001	'COUNTY CLERK CREDIT CARD	16,966.00
'0001	'DISTRICT CLERK CREDIT CARD	10,584.50
'0001	'DISTRICT CLERK EFILE ACCOUNT	2,594.00
'0001	'JP#4 EFILE ACOCUNT	36.50
'0001	'JP1 CREDIT CARD CLEARING ACCT	3,755.60
'0001	'JP2 CREDIT CARD CLEARING ACCT	16,959.55
'0001	'JP3 CREDIT CARD CLEARING ACCT	7,778.20
'0001	'JP4 CREDIT CARD CLEARING ACCT	9,159.24
'0001	'LIBRARY CREDIT CARD CLEARING	1,817.65
'0001	'ACH/WIRE BANK ACCOUNT IRS'''	480.00
		<u>\$ 70,131.24</u>

# *Texas CLASS Portfolio Holdings August 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	Federal Farm Credit Bank Notes	10/18/2013	0.14%	\$24,999,350.00
\$15,000,000.00	Federal Farm Credit Bank Notes	02/10/2014	0.14%	\$14,996,640.00
<hr/>				
<b>\$40,000,000.00</b>	<b>TOTAL FEDERAL FARM CREDIT BANK NOTES</b>			<b>\$39,995,990.00</b>
<b>FEDERAL HOME LOAN BANK NOTES</b>				
\$50,000,000.00	Federal Home Loan Bank Notes	10/01/2013	0.06%	\$49,999,200.00
\$28,095,000.00	Federal Home Loan Bank Notes	12/26/2013	0.10%	\$28,093,201.92
\$31,065,000.00	Federal Home Loan Bank Notes	10/30/2013	0.05%	\$31,064,005.92
<hr/>				
<b>\$109,160,000.00</b>	<b>TOTAL FEDERAL HOME LOAN BANK NOTES</b>			<b>\$109,156,407.84</b>
<b>FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES</b>				
\$20,000,000.00	Federal National Mortgage Association Notes	12/02/2013	0.06%	\$19,998,980.00

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**FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES**

\$30,000,000.00	Federal National Mortgage Association Notes	12/31/2013	0.15%	\$29,997,990.00
<hr/>				
\$50,000,000.00	<b>TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES</b>			<b>\$49,996,970.00</b>

**FREDDIE MAC NOTES**

\$25,000,000.00	FREDDIE MAC Notes	11/05/2013	0.13%	\$24,999,100.00
\$5,900,000.00	FREDDIE MAC Notes	02/11/2014	0.10%	\$5,898,672.50
\$15,000,000.00	FREDDIE MAC Notes	02/04/2014	0.16%	\$14,996,775.00
<hr/>				
\$45,900,000.00	<b>TOTAL FREDDIE MAC NOTES</b>			<b>\$45,894,547.50</b>

**FARMER MAC NOTES**

\$20,000,000.00	FARMER MAC Notes	12/27/2013	0.18%	\$19,998,720.00
\$25,000,000.00	FARMER MAC Notes	09/13/2013	0.16%	\$24,999,850.00
\$25,000,000.00	FARMER MAC Notes	11/26/2013	0.14%	\$24,998,825.00
<hr/>				
\$70,000,000.00	<b>TOTAL FARMER MAC NOTES</b>			<b>\$69,997,395.00</b>

**REPURCHASE AGREEMENTS**

\$50,000,000.00	Collateral Total Amount = \$51,000,000.00 or 102%.	09/03/2013	0.03%	\$50,000,000.00
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For more information, call Texas CLASS at (800)707-6242  
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**REPURCHASE AGREEMENTS**

\$113,531,417.90	Collateral Total Amount = \$115,802,046.26 or 102%.	09/03/2013	0.02%	\$113,531,417.90
\$50,000,000.00	Collateral Total Amount = \$51,000,000.00 or 102%.	09/03/2013	0.04%	\$50,000,000.00
<hr/>				<hr/>
<b>\$213,531,417.90</b>	<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$213,531,417.90</b>

**MUNICIPAL**

\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,415,840.00
<hr/>				<hr/>
<b>\$4,400,000.00</b>	<b>TOTAL MUNICIPAL</b>			<b>\$4,415,840.00</b>

**COMMERCIAL PAPER**

\$33,500,000.00	Fairway Finance LLC	09/09/2013	0.21%	\$33,500,368.50
\$20,000,000.00	Kells Funding LLC	11/06/2013	0.24%	\$19,994,032.00
\$15,000,000.00	Standard Chartered Bank	01/17/2014	0.25%	\$14,982,909.00
\$15,000,000.00	University of Texas Sys	09/09/2013	0.13%	\$15,000,150.00
\$20,000,000.00	FCAR Owner Trust	12/03/2013	0.26%	\$19,989,356.00

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**COMMERCIAL PAPER**

\$10,000,000.00	ING US Funding LLC	11/01/2013	0.51%	\$9,996,273.00
\$20,500,000.00	ING US Funding LLC	12/17/2013	0.53%	\$20,485,475.75
\$28,000,000.00	Market Street Fdg LLC	10/16/2013	0.17%	\$27,995,612.40
\$20,000,000.00	University of Texas	10/02/2013	0.09%	\$20,000,000.00
\$15,000,000.00	Fairway Finance LLC	01/06/2014	0.20%	\$14,998,965.00
\$30,000,000.00	Standard Chartered Bank	04/10/2014	0.33%	\$29,924,367.00
\$35,000,000.00	UBS Finance DE LLC	09/26/2013	0.32%	\$34,996,930.50
\$30,000,000.00	ING US Funding LLC	11/13/2013	0.21%	\$29,985,939.00
\$15,000,000.00	Standard Chartered Bank	09/03/2013	0.25%	\$14,999,883.00
\$30,000,000.00	Manhattan Asset Fdg Corp	10/07/2013	0.18%	\$29,994,774.00
\$20,000,000.00	Barclays US Funding Corp	02/07/2014	0.44%	\$19,970,930.00
\$15,000,000.00	Ridgefield Funding Co LLC	09/09/2013	0.22%	\$14,999,442.00
\$30,000,000.00	Fairway Finance LLC	12/04/2013	0.19%	\$29,998,440.00
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.26%	\$20,002,620.00
\$10,000,000.00	Ridgefield Funding Co LLC	09/03/2013	0.23%	\$9,999,856.00
\$20,000,000.00	Barclays US Funding LLC	09/04/2013	0.38%	\$19,999,694.00

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**COMMERCIAL PAPER**

\$31,020,000.00	Societe Generale North America	09/17/2013	0.25%	\$31,018,216.35
\$25,000,000.00	Svenska Handelsbank Inc	09/25/2013	0.23%	\$24,997,705.00
\$28,000,000.00	Sheffield Receivables Co	10/15/2013	0.19%	\$27,994,598.80
\$15,000,000.00	Alpine Securitization Corp	10/18/2013	0.27%	\$14,996,877.00
\$15,000,000.00	Credit Suisse New York	12/05/2013	0.27%	\$14,991,808.50
\$25,000,000.00	Societe Generale North America	09/24/2013	0.26%	\$24,997,867.50
\$25,000,000.00	UBS Finance DE LLC	09/23/2013	0.32%	\$24,998,117.50
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,998,547.50
\$25,000,000.00	Credit Suisse New York	10/18/2013	0.29%	\$24,994,465.00
\$50,000,000.00	Nieuw Amsterdam Rec Corp	09/04/2013	0.18%	\$49,999,235.00
\$30,000,000.00	Rabobank USA Fin Corp	09/05/2013	0.26%	\$29,999,601.00
\$50,000,000.00	ING US Funding LLC	09/03/2013	0.38%	\$49,999,500.00
\$30,000,000.00	Ridgefield Funding Co LLC	10/02/2013	0.20%	\$29,994,833.26
\$25,000,000.00	Kells Funding LLC	03/18/2014	0.23%	\$24,997,325.00

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**COMMERCIAL PAPER**

\$25,000,000.00	Barclays Capital Funding US	01/10/2014	0.49%	\$24,973,955.00
\$25,000,000.00	Rabobank USA Fin Corp	12/02/2013	0.25%	\$24,990,187.50
\$25,000,000.00	Kells Funding LLC	09/05/2013	0.22%	\$24,999,582.50
\$20,000,000.00	Market Street Fdg LLC	10/17/2013	0.15%	\$19,996,800.00
\$40,000,000.00	Standard Chartered Bank	01/07/2014	0.26%	\$39,959,988.00
\$25,000,000.00	Victory Receivables Corp	09/09/2013	0.18%	\$24,999,070.00
\$25,000,000.00	Gotham Funding Corp	09/19/2013	0.19%	\$24,997,945.00
\$15,000,000.00	Working Capital Mgmt	10/15/2013	0.18%	\$14,997,106.50
\$15,000,000.00	Fairway Finance LLC	01/14/2014	0.19%	\$14,998,935.00
\$20,000,000.00	Bank of Tokyo-Mitsubishi UFJ	09/11/2013	0.18%	\$19,999,180.00
\$30,000,000.00	Credit Suisse New York	11/08/2013	0.35%	\$30,008,580.00
\$20,000,000.00	Kells Funding LLC	01/16/2014	0.20%	\$19,999,300.00
\$16,000,000.00	Kells Funding LLC	09/12/2013	0.22%	\$15,999,376.00
\$26,930,000.00	Societe Generale North America	10/31/2013	0.25%	\$26,921,420.10
\$13,500,000.00	Manhattan Asset Fdg Corp	10/11/2013	0.18%	\$13,497,354.00

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**COMMERCIAL PAPER**

\$25,000,000.00	Credit Suisse New York	10/04/2013	0.29%	\$24,996,427.50
\$40,000,000.00	Barclays Capital Funding US	03/07/2014	0.41%	\$39,923,980.00
\$35,000,000.00	Sheffield Receivables Co	09/06/2013	0.19%	\$34,999,251.00
<hr/>				
\$1,292,450,000.00	<b>TOTAL COMMERCIAL PAPER</b>			\$1,292,053,152.66

**MONEY MARKET ACCOUNTS**

\$120,000,000.00	Wells Fargo Heritage MMF	09/01/2013	0.08%	\$120,000,000.00
\$100,000,000.00	Blackrock Liquidity TempFund	09/01/2013	0.04%	\$100,000,000.00
\$75,000,000.00	JPMorgan Chase	09/01/2013	0.25%	\$75,000,000.00
\$125,000,000.00	JPMorgan Chase	09/01/2013	0.35%	\$125,000,000.00
<hr/>				
\$420,000,000.00	<b>TOTAL MONEY MARKET ACCOUNTS</b>			\$420,000,000.00
<hr/>				
\$2,245,441,417.90	<b>TOTAL INVESTMENTS</b>			\$2,245,041,720.90

# *Notes*

## *August 2013*

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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.

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 portfolio manager for Texas CLASS is Marc McClure, CFA.

For the month of August 2013, Cutwater Investor Services Corp. ("Cutwater"), in its role as Program Administrator, accrued fees of \$139,619 based on average assets for Texas CLASS of \$2,529,062,407. 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 August 31, 2013 the fee was .0650 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 August 31, 2013, the portfolio contained the following securities by type:

US Government Agency Bond	-	14.03%	
US Commercial Paper	-		57.55%
Repurchase Agreement	-	9.51%	
Certificate of Deposits	-		8.91%
Municipal Securities	-		0.20%
Money Market Mutual Funds	-	9.8%	

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

Market Value at 8/31/2013:	\$2,245,042,054.18	
Amortized Cost at 8/31/2013:	\$2,244,907,400.30	
Difference:		\$134,653.88

The NAV on 8/31/2013 is equal to \$1.00

Dollar Weighted Average Maturity (to Reset):	40 Days
Dollar Weighted Average Maturity (to Final):	47 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 11, 2013 - Veterans Day
- November 28, 2013 - Thanksgiving Day
- December 25, 2013 - Christmas Day

## Portfolio by Maturity (%)

As of July 31, 2013



- 1-7 days **50.2**
- 8-30 days **18.1**
- 31-90 days **12.5**
- 91-180 days **10.8**
- 181+ days **8.4**

## Portfolio by Type of Investment (%)

As of July 31, 2013



- Agencies **56.6**
- Repurchase Agreements **38.3**
- Treasuries **5.1**

### PORTFOLIO ASSET SUMMARY AS OF JULY 31, 2013

	Book Value	Market Value
Uninvested Balance	\$332.88	\$332.88
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,112,025.81	13,112,025.81
Interest and Management Fees Payable	-674,455.93	-674,455.93
Payable for Investments Purchased	-125,000,000.00	-125,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	5,635,042,000.00	5,635,008,620.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,284,824,702.57	8,286,043,050.45
US Treasury Bills	99,999,416.66	99,999,400.00
US Treasury Notes	701,019,534.53	701,035,150.00
<b>Total</b>	<b>\$14,608,323,556.52</b>	<b>\$14,609,524,123.21</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	571	\$5,007,026,628.34
Higher Education	56	\$1,111,320,022.00
Healthcare	80	\$367,758,548.95
Utility District	703	\$1,669,543,555.94
City	446	\$4,248,627,569.40
County	174	\$1,212,204,087.67
Other	263	\$991,655,276.90

#### 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.

# 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)
07/01	0.0617%	0.000001690	\$15,163,121,589.61	1.00005	51	76
07/02	0.0564%	0.000001544	\$15,163,709,572.57	1.00006	51	76
07/03	0.0611%	0.000001674	\$15,162,847,310.04	1.00006	52	77
07/04	0.0611%	0.000001674	\$15,162,847,310.04	1.00006	52	77
07/05	0.0621%	0.000001701	\$15,017,825,422.59	1.00004	52	76
07/06	0.0621%	0.000001701	\$15,017,825,422.59	1.00004	52	76
07/07	0.0621%	0.000001701	\$15,017,825,422.59	1.00004	52	76
07/08	0.0566%	0.000001550	\$15,050,808,963.53	1.00005	50	73
07/09	0.0521%	0.000001428	\$15,086,127,227.48	1.00005	50	73
07/10	0.0504%	0.000001381	\$15,054,438,784.03	1.00004	51	75
07/11	0.0501%	0.000001372	\$14,982,263,280.09	1.00005	51	75
07/12	0.0504%	0.000001380	\$15,055,813,576.45	1.00005	50	75
07/13	0.0504%	0.000001380	\$15,055,813,576.45	1.00005	50	75
07/14	0.0504%	0.000001380	\$15,055,813,576.45	1.00005	50	75
07/15	0.0567%	0.000001553	\$15,002,645,151.84	1.00006	49	73
07/16	0.0480%	0.000001316	\$14,976,945,266.03	1.00007	49	73
07/17	0.0482%	0.000001320	\$14,960,938,741.47	1.00006	49	72
07/18	0.0478%	0.000001310	\$14,991,684,409.31	1.00007	48	73
07/19	0.0514%	0.000001408	\$14,825,709,503.99	1.00007	49	74
07/20	0.0514%	0.000001408	\$14,825,709,503.99	1.00007	49	74
07/21	0.0514%	0.000001408	\$14,825,709,503.99	1.00007	49	74
07/22	0.0584%	0.000001600	\$14,779,260,262.39	1.00008	47	72
07/23	0.0475%	0.000001300	\$14,742,532,711.49	1.00008	50	74
07/24	0.0498%	0.000001365	\$14,595,704,098.73	1.00006	50	75
07/25	0.0493%	0.000001351	\$15,046,945,978.63	1.00007	49	72
07/26	0.0462%	0.000001266	\$14,924,485,762.04	1.00009	50	74
07/27	0.0462%	0.000001266	\$14,924,485,762.04	1.00009	50	74
07/28	0.0462%	0.000001266	\$14,924,485,762.04	1.00009	50	74
07/29	0.0569%	0.000001560	\$14,887,895,888.33	1.00009	49	71
07/30	0.0483%	0.000001322	\$14,882,977,694.56	1.00009	49	71
07/31	0.0552%	0.000001513	\$14,608,323,556.52	1.00009	52	75
<b>Average</b>	<b>0.0531%</b>	<b>0.000001454</b>	<b>\$14,960,436,148.13</b>	<b>1.00006</b>	<b>50</b>	<b>74</b>

TEXPOOL

Portfolio as of July 31, 2013  
 Current Net Assets — \$ 14,608,323,557

Weighted Average Maturity: 52 Days  
 Weighted Average Life: 74 Days  
 Credit Rating:  
 AAAM STANDARD & POOR'S

**Federated**

WORLD-CLASS INVESTMENT MANAGER

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
	<b>GOVERNMENT AGENCIES - 57.1%</b>					
\$ 75,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.010%	313313JW9	\$ 75,000,000	8/1/2013	8/1/2013	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.020%	313313KH0	\$ 99,999,389	8/12/2013	8/12/2013	Government Agency Debt
\$ 25,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.130%	3133EAT65	\$ 25,000,993	8/1/2013	9/6/2013	Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.155%	3133ECND2	\$ 44,995,113	8/2/2013	2/2/2015	Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.163%	3133ECHJ6	\$ 29,990,248	8/12/2013	3/11/2015	Government Agency Debt
\$ 15,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.169%	3133EC4G6	\$ 14,996,038	8/26/2013	11/26/2014	Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.175%	3133EAF52	\$ 34,997,255	8/6/2013	5/6/2014	Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.192%	31331KRP7	\$ 100,023,275	8/15/2013	1/15/2014	Government Agency Debt
\$ 29,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.192%	31331KUZ1	\$ 28,999,927	8/19/2013	8/19/2013	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.290%	31331K4N7	\$ 50,000,000	8/1/2013	11/27/2013	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.290%	31331K5Y2	\$ 50,000,000	8/1/2013	1/13/2014	Government Agency Debt
\$ 50,500,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.340%	31331JG64	\$ 50,503,855	8/1/2013	9/16/2013	Government Agency Debt
\$ 40,000,000	Federal Farm Credit System Notes, 0.170%	3133EA3R7	\$ 39,996,767	10/9/2013	10/9/2013	Government Agency Debt
\$ 76,634,000	Federal Farm Credit System Notes, 0.180%	3133ECB26	\$ 76,633,360	12/26/2013	12/26/2013	Government Agency Debt
\$ 49,370,000	Federal Farm Credit System Notes, 0.190%	3133ECAT1	\$ 49,371,462	12/19/2013	12/19/2013	Government Agency Debt
\$ 300,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.010%	313385JX5	\$ 299,999,910	8/2/2013	8/2/2013	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.020%	313385KS4	\$ 99,998,889	8/21/2013	8/21/2013	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.025%	313385KU9	\$ 99,998,472	8/23/2013	8/23/2013	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	313385KC9	\$ 99,999,500	8/7/2013	8/7/2013	Government Agency Debt
\$ 463,300,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	313385KZ8	\$ 463,289,576	8/28/2013	8/28/2013	Government Agency Debt
\$ 200,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.070%	313385KU9	\$ 199,991,444	8/23/2013	8/23/2013	Government Agency Debt
\$ 40,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.080%	313385MJ2	\$ 39,994,667	9/30/2013	9/30/2013	Government Agency Debt
\$ 120,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.120%	313385RG3	\$ 119,938,400	1/2/2014	1/2/2014	Government Agency Debt
\$ 55,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.130%	313376VV4	\$ 54,997,263	8/26/2013	1/24/2014	Government Agency Debt
\$ 74,500,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.133%	3133827F4	\$ 74,496,268	8/5/2013	2/5/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.141%	313379LW7	\$ 49,979,907	8/19/2013	5/16/2014	Government Agency Debt
\$ 105,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.150%	313380CE5	\$ 104,972,964	8/1/2013	2/3/2014	Government Agency Debt
\$ 20,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.180%	313380KH9	\$ 20,005,744	8/1/2013	2/24/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.190%	3133806W2	\$ 50,000,000	8/1/2013	1/23/2014	Government Agency Debt
\$ 32,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.290%	313376RU1	\$ 32,000,000	8/1/2013	1/24/2014	Government Agency Debt

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
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.100%	3133832C4	\$ 99,999,302	11/13/2013	11/13/2013	Government Agency Debt
\$ 247,000,000	Federal Home Loan Bank System Notes, 0.110%	313381XR1	\$ 246,999,454	8/6/2013	8/6/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.110%	313382U92	\$ 99,997,313	10/22/2013	10/22/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.110%	313383RU7	\$ 39,997,603	1/23/2014	1/23/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.120%	313382MD2	\$ 49,998,274	9/25/2013	9/25/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.125%	313381AA3	\$ 39,988,638	11/5/2013	11/5/2013	Government Agency Debt
\$ 23,455,000	Federal Home Loan Bank System Notes, 0.125%	313381YW9	\$ 23,449,517	1/28/2014	1/28/2014	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.125%	313382T94	\$ 74,988,616	1/17/2014	1/17/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.125%	313382UN1	\$ 99,996,482	1/22/2014	1/22/2014	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.125%	313383LH2	\$ 34,982,455	6/18/2014	6/18/2014	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.140%	313381VQ5	\$ 36,997,361	11/6/2013	11/6/2013	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.150%	313381LS2	\$ 44,998,746	9/27/2013	9/27/2013	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.150%	313382ED1	\$ 69,994,097	12/13/2013	12/13/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.160%	313382FR9	\$ 49,996,547	12/18/2013	12/18/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.170%	313381GW9	\$ 49,999,033	9/5/2013	9/5/2013	Government Agency Debt
\$ 38,625,000	Federal Home Loan Bank System Notes, 0.170%	313381LL7	\$ 38,624,599	12/18/2013	12/18/2013	Government Agency Debt
\$ 17,000,000	Federal Home Loan Bank System Notes, 0.170%	313381LY9	\$ 16,999,823	12/19/2013	12/19/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.180%	313382EK5	\$ 50,002,445	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	\$ 54,996,872	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
\$ 125,000,000	Federal Home Loan Bank System Notes, 0.200%	313383TA9	\$ 125,000,000	8/22/2014	8/22/2014	Government Agency Debt
\$ 59,200,000	Federal Home Loan Bank System Notes, 0.210%	313376XY6	\$ 59,200,545	8/20/2013	8/20/2013	Government Agency Debt
\$ 12,900,000	Federal Home Loan Bank System Notes, 0.220%	313376UV5	\$ 12,900,068	8/8/2013	8/8/2013	Government Agency Debt
\$ 117,125,000	Federal Home Loan Bank System Notes, 0.240%	313376XT7	\$ 117,126,549	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	\$ 100,010,676	9/6/2013	9/6/2013	Government Agency Debt
\$ 218,250,000	Federal Home Loan Bank System Notes, 0.250%	313379R76	\$ 218,268,413	9/6/2013	9/6/2013	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	\$ 121,200,267	8/2/2013	8/2/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.280%	313376WB7	\$ 50,000,181	8/13/2013	8/13/2013	Government Agency Debt
\$ 191,915,000	Federal Home Loan Bank System Notes, 0.280%	313376WS0	\$ 191,921,206	8/15/2013	8/15/2013	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 0.280%	3133794Z9	\$ 30,008,972	10/25/2013	10/25/2013	Government Agency Debt
\$ 15,700,000	Federal Home Loan Bank System Notes, 0.300%	3133793Y3	\$ 15,704,310	10/18/2013	10/18/2013	Government Agency Debt
\$ 37,500,000	Federal Home Loan Bank System Notes, 0.300%	313379G60	\$ 37,508,182	11/29/2013	11/29/2013	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.325%	313379KN8	\$ 35,011,081	12/5/2013	12/5/2013	Government Agency Debt
\$ 37,800,000	Federal Home Loan Bank System Notes, 0.330%	313379Y60	\$ 37,823,665	1/3/2014	1/3/2014	Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 0.370%	313376QY4	\$ 125,004,873	8/9/2013	8/9/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.375%	3133762C8	\$ 100,056,130	11/27/2013	11/27/2013	Government Agency Debt
\$ 101,000,000	Federal Home Loan Bank System Notes, 0.375%	313376UF0	\$ 101,113,016	1/29/2014	1/29/2014	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 88,730,000	Federal Home Loan Bank System Notes, 0.500%	313374Y61	\$ 88,752,213	8/28/2013	8/28/2013	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 1.375%	313373JR4	\$ 30,295,994	5/28/2014	5/28/2014	Government Agency Debt
\$ 39,760,000	Federal Home Loan Bank System Notes, 4.000%	3133XR88	\$ 39,908,395	9/6/2013	9/6/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 4.500%	3133X1BV8	\$ 50,274,624	9/16/2013	9/16/2013	Government Agency Debt
\$ 5,475,000	Federal Home Loan Bank System Notes, 5.125%	3133XGVF8	\$ 5,484,667	8/14/2013	8/14/2013	Government Agency Debt
\$ 146,380,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.025%	313397KZ3	\$ 146,377,255	8/28/2013	8/28/2013	Government Agency Debt
\$ 56,900,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.035%	313397MJ7	\$ 56,896,681	9/30/2013	9/30/2013	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397NA5	\$ 199,966,222	10/16/2013	10/16/2013	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397RN3	\$ 249,911,111	1/8/2014	1/8/2014	Government Agency Debt
\$ 65,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313397MZ1	\$ 64,987,813	10/15/2013	10/15/2013	Government Agency Debt
\$ 123,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397QA2	\$ 122,957,633	12/3/2013	12/3/2013	Government Agency Debt
\$ 40,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313397LF6	\$ 39,995,600	9/3/2013	9/3/2013	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313397LG4	\$ 74,989,375	9/4/2013	9/4/2013	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.165%	3134G25F5	\$ 205,990,255	8/5/2013	11/4/2013	Government Agency Debt
\$ 40,650,000	Federal Home Loan Mortgage Corp. Notes, 0.130%	3134G43R7	\$ 40,646,187	2/7/2014	2/7/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3134G3LA6	\$ 50,064,865	2/27/2014	2/27/2014	Government Agency Debt
\$ 10,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACX5	\$ 10,005,212	10/30/2013	10/30/2013	Government Agency Debt
\$ 25,105,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACZ0	\$ 25,121,675	11/27/2013	11/27/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Mortgage Corp. Notes, 0.500%	3134G23H3	\$ 100,061,581	10/15/2013	10/15/2013	Government Agency Debt
\$ 47,875,000	Federal Home Loan Mortgage Corp. Notes, 0.625%	3134G3BF6	\$ 47,958,757	12/23/2013	12/23/2013	Government Agency Debt
\$ 110,800,000	Federal Home Loan Mortgage Corp. Notes, 0.875%	3137EACL1	\$ 110,997,975	10/28/2013	10/28/2013	Government Agency Debt
\$ 19,000,000	Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EABX6	\$ 19,191,771	1/7/2014	1/7/2014	Government Agency Debt
\$ 19,202,000	Federal Home Loan Mortgage Corp. Notes, 4.125%	3137EABS7	\$ 19,320,678	9/27/2013	9/27/2013	Government Agency Debt
\$ 9,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 9,176,730	1/15/2014	1/15/2014	Government Agency Debt
\$ 64,344,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3128X2TM7	\$ 65,881,855	1/30/2014	1/30/2014	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.155%	3135G0DZ3	\$ 79,994,402	8/5/2013	10/3/2013	Government Agency Debt
\$ 220,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.156%	3135G0VK6	\$ 219,931,764	8/27/2013	2/27/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.182%	3135G0CE1	\$ 49,999,542	8/12/2013	8/12/2013	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.330%	3135G0EV1	\$ 84,996,357	8/1/2013	10/17/2013	Government Agency Debt
\$ 40,000,000	Federal National Mortgage Association Notes, 0.500%	3135G0BR3	\$ 40,002,650	8/9/2013	8/9/2013	Government Agency Debt
\$ 55,687,000	Federal National Mortgage Association Notes, 0.750%	31398A5W8	\$ 55,803,782	12/18/2013	12/18/2013	Government Agency Debt
\$ 41,668,000	Federal National Mortgage Association Notes, 1.000%	31398A2S0	\$ 41,717,998	9/23/2013	9/23/2013	Government Agency Debt
\$ 15,000,000	Federal National Mortgage Association Notes, 1.250%	31398AX31	\$ 15,008,269	8/20/2013	8/20/2013	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVD1	\$ 25,327,464	2/5/2014	2/5/2014	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVZ2	\$ 25,399,013	3/13/2014	3/13/2014	Government Agency Debt
\$ 20,175,000	Federal National Mortgage Association Notes, 2.875%	31398AUJ9	\$ 20,374,560	12/11/2013	12/11/2013	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 8,334,806,925</b>			
	<b>REPURCHASE AGREEMENTS - 38.6%</b>					
\$ 25,000,000	Credit Suisse Securities (USA) LLC, 0.050% dated 7/31/2013	319981007	\$ 25,000,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.020% dated 7/30/2013	643996002	\$ 500,000,000	8/6/2013	8/6/2013	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.070% dated 7/31/2013	643996002	\$ 200,000,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
\$ 748,250,000	HSBC Securities (USA), Inc., 0.100% dated 7/31/2013	643996002	\$ 748,250,000	8/1/2013	8/1/2013	Government Agency Repurchase Agreement

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 111,792,000	J.P. Morgan Securities LLC, 0.070% dated 7/31/2013	466999000	\$ 111,792,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
\$ 250,000,000 (6)	J.P. Morgan Securities LLC, 0.090% dated 5/20/2013	466999000	\$ 250,000,000	8/7/2013	8/19/2013	Government Agency Repurchase Agreement
\$ 1,000,000,000 (6)	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.040% dated 7/10/2013	983JVMH0	\$ 1,000,000,000	8/7/2013	8/9/2013	Treasury Repurchase Agreement
\$ 50,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.060% dated 7/31/2013	983JVMH0	\$ 50,000,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
\$ 1,000,000,000 (6)	RBS Securities, Inc., 0.050% dated 7/18/2013	75099K9L5	\$ 1,000,000,000	8/7/2013	8/16/2013	Treasury Repurchase Agreement
\$ 400,000,000 (6)	RBS Securities, Inc., 0.050% dated 7/19/2013	75099K9L5	\$ 400,000,000	8/7/2013	8/16/2013	Treasury Repurchase Agreement
\$ 1,350,000,000	RBS Securities, Inc., 0.060% dated 7/31/2013	75099K9L5	\$ 1,350,000,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$ 5,635,042,000</b>			
<b>U.S. TREASURY - 5.1%</b>						
\$ 100,000,000 (4)	United States Treasury Bills, 0.010%	9127957E5	\$ 99,999,417	8/22/2013	8/22/2013	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.125%	912828RK8	\$ 100,014,205	9/30/2013	9/30/2013	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.250%	912828TA8	\$ 100,076,713	6/30/2014	6/30/2014	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 3.125%	912828JK7	\$ 250,623,226	8/31/2013	8/31/2013	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 4.250%	912828BH2	\$ 200,323,170	8/15/2013	8/15/2013	Treasury Debt
<b>TOTAL U.S. TREASURY</b>			<b>\$ 751,036,729</b>			
<b>TOTAL INVESTMENTS</b>			<b>\$ 14,720,885,654</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 (\$14,608,323,557) at the close of business on July 31, 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.

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.

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) 07/31/2013

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TEXPOOL

Portfolio as of July 31, 2013

Current Net Assets - \$ 14,608,323,557

Weighted Average Maturity: 52 Days

Weighted Average Life: 74 Days

Credit Rating:

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

**Federated**

WORLD-CLASS INVESTMENT MANAGER

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
<b>GOVERNMENT AGENCIES - 57.1%</b>						
\$ 75,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.010%	313313JW9	\$ 75,000,000	8/1/2013	8/1/2013	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.020%	313313KH0	\$ 99,999,389	8/12/2013	8/12/2013	Government Agency Debt
\$ 25,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.130%	3133EAT65	\$ 25,000,993	8/1/2013	9/6/2013	Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.155%	3133ECND2	\$ 44,995,113	8/2/2013	2/2/2015	Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.163%	3133ECHU6	\$ 29,990,248	8/12/2013	3/11/2015	Government Agency Debt
\$ 15,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.169%	3133EC4G6	\$ 14,996,038	8/26/2013	11/26/2014	Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.175%	3133EAF52	\$ 34,997,255	8/6/2013	5/6/2014	Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.192%	31331KRP7	\$ 100,023,275	8/15/2013	1/15/2014	Government Agency Debt
\$ 29,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.192%	31331KUZ1	\$ 28,999,927	8/19/2013	8/19/2013	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.290%	31331K4N7	\$ 50,000,000	8/1/2013	11/27/2013	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.290%	31331K5Y2	\$ 50,000,000	8/1/2013	1/13/2014	Government Agency Debt
\$ 50,500,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.340%	31331JG64	\$ 50,503,855	8/1/2013	9/16/2013	Government Agency Debt
\$ 40,000,000	Federal Farm Credit System Notes, 0.170%	3133EA3R7	\$ 39,996,767	10/9/2013	10/9/2013	Government Agency Debt
\$ 76,634,000	Federal Farm Credit System Notes, 0.180%	3133ECBZ6	\$ 76,633,360	12/26/2013	12/26/2013	Government Agency Debt
\$ 49,370,000	Federal Farm Credit System Notes, 0.190%	3133ECAT1	\$ 49,371,462	12/19/2013	12/19/2013	Government Agency Debt
\$ 300,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.010%	313385JX5	\$ 299,999,910	8/2/2013	8/2/2013	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.020%	313385KS4	\$ 99,998,889	8/21/2013	8/21/2013	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.025%	313385KU9	\$ 99,998,472	8/23/2013	8/23/2013	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	313385KC9	\$ 99,999,500	8/7/2013	8/7/2013	Government Agency Debt
\$ 463,300,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	313385KZ8	\$ 463,289,576	8/28/2013	8/28/2013	Government Agency Debt
\$ 200,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.070%	313385KU9	\$ 199,991,444	8/23/2013	8/23/2013	Government Agency Debt
\$ 40,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.080%	313385MU2	\$ 39,994,667	9/30/2013	9/30/2013	Government Agency Debt
\$ 120,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.120%	313385RG3	\$ 119,938,400	1/2/2014	1/2/2014	Government Agency Debt
\$ 55,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.130%	313376VV4	\$ 54,997,263	8/26/2013	1/24/2014	Government Agency Debt
\$ 74,500,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.133%	3133827F4	\$ 74,496,268	8/5/2013	2/5/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.141%	313379LW7	\$ 49,979,907	8/19/2013	5/16/2014	Government Agency Debt
\$ 105,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.150%	313380CE5	\$ 104,972,964	8/1/2013	2/3/2014	Government Agency Debt
\$ 20,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.180%	313380KH9	\$ 20,005,744	8/1/2013	2/24/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.190%	3133806W2	\$ 50,000,000	8/1/2013	1/23/2014	Government Agency Debt
\$ 32,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.290%	313376RU1	\$ 32,000,000	8/1/2013	1/24/2014	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, 0.100%	3133832C4	\$ 99,999,302	11/13/2013	11/13/2013	Government Agency Debt
\$ 247,000,000	Federal Home Loan Bank System Notes, 0.110%	313381XR1	\$ 246,999,454	8/6/2013	8/6/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.110%	313382U92	\$ 99,997,313	10/22/2013	10/22/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.110%	313383RU7	\$ 39,997,603	1/23/2014	1/23/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.120%	313382MD2	\$ 49,998,274	9/25/2013	9/25/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.125%	313381AA3	\$ 39,988,638	11/5/2013	11/5/2013	Government Agency Debt
\$ 23,455,000	Federal Home Loan Bank System Notes, 0.125%	313381YW9	\$ 23,449,517	1/28/2014	1/28/2014	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.125%	313382T94	\$ 74,988,616	1/17/2014	1/17/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.125%	313382UN1	\$ 99,996,482	1/22/2014	1/22/2014	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.125%	313383LH2	\$ 34,982,455	6/18/2014	6/18/2014	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.140%	313381VQ5	\$ 36,997,361	11/6/2013	11/6/2013	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.150%	313381LS2	\$ 44,998,746	9/27/2013	9/27/2013	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.150%	313382ED1	\$ 69,994,097	12/13/2013	12/13/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.160%	313382FR9	\$ 49,996,547	12/18/2013	12/18/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.170%	313381GW9	\$ 49,999,033	9/5/2013	9/5/2013	Government Agency Debt
\$ 38,625,000	Federal Home Loan Bank System Notes, 0.170%	313381LL7	\$ 38,624,599	12/18/2013	12/18/2013	Government Agency Debt
\$ 17,000,000	Federal Home Loan Bank System Notes, 0.170%	313381LY9	\$ 16,999,823	12/19/2013	12/19/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.180%	313382EK5	\$ 50,002,445	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	\$ 54,996,872	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
\$ 125,000,000	Federal Home Loan Bank System Notes, 0.200%	313383TA9	\$ 125,000,000	8/22/2014	8/22/2014	Government Agency Debt
\$ 59,200,000	Federal Home Loan Bank System Notes, 0.210%	313376XY6	\$ 59,200,545	8/20/2013	8/20/2013	Government Agency Debt
\$ 12,900,000	Federal Home Loan Bank System Notes, 0.220%	313376UV5	\$ 12,900,068	8/8/2013	8/8/2013	Government Agency Debt
\$ 117,125,000	Federal Home Loan Bank System Notes, 0.240%	313376XT7	\$ 117,126,549	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%	313379Q51	\$ 100,010,676	9/6/2013	9/6/2013	Government Agency Debt
\$ 218,250,000	Federal Home Loan Bank System Notes, 0.250%	313379R76	\$ 218,268,413	9/6/2013	9/6/2013	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	\$ 121,200,267	8/2/2013	8/2/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.280%	313376WB7	\$ 50,000,181	8/13/2013	8/13/2013	Government Agency Debt
\$ 191,915,000	Federal Home Loan Bank System Notes, 0.280%	313376W50	\$ 191,921,206	8/15/2013	8/15/2013	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 0.280%	3133794Z9	\$ 30,008,972	10/25/2013	10/25/2013	Government Agency Debt
\$ 15,700,000	Federal Home Loan Bank System Notes, 0.300%	3133793Y3	\$ 15,704,310	10/18/2013	10/18/2013	Government Agency Debt
\$ 37,500,000	Federal Home Loan Bank System Notes, 0.300%	313379G60	\$ 37,508,182	11/29/2013	11/29/2013	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.325%	313379KN8	\$ 35,011,081	12/5/2013	12/5/2013	Government Agency Debt
\$ 37,800,000	Federal Home Loan Bank System Notes, 0.330%	313379Y60	\$ 37,823,665	1/3/2014	1/3/2014	Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 0.370%	313376QY4	\$ 125,004,873	8/9/2013	8/9/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.375%	3133762C8	\$ 100,056,130	11/27/2013	11/27/2013	Government Agency Debt
\$ 101,000,000	Federal Home Loan Bank System Notes, 0.375%	313376UF0	\$ 101,113,016	1/29/2014	1/29/2014	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 88,730,000	Federal Home Loan Bank System Notes, 0.500%	313374Y61	\$ 88,752,213	8/28/2013	8/28/2013	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 1.375%	313373JR4	\$ 30,295,994	5/28/2014	5/28/2014	Government Agency Debt
\$ 39,760,000	Federal Home Loan Bank System Notes, 4.000%	3133XR88	\$ 39,908,395	9/6/2013	9/6/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 4.500%	3133X1BV8	\$ 50,274,624	9/16/2013	9/16/2013	Government Agency Debt
\$ 5,475,000	Federal Home Loan Bank System Notes, 5.125%	3133XGVF8	\$ 5,484,667	8/14/2013	8/14/2013	Government Agency Debt
\$ 146,380,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.025%	313397KZ3	\$ 146,377,255	8/28/2013	8/28/2013	Government Agency Debt
\$ 56,900,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.035%	313397MJ7	\$ 56,896,681	9/30/2013	9/30/2013	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397NA5	\$ 199,966,222	10/16/2013	10/16/2013	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397RN3	\$ 249,911,111	1/8/2014	1/8/2014	Government Agency Debt
\$ 65,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313397M21	\$ 64,987,813	10/15/2013	10/15/2013	Government Agency Debt
\$ 123,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397QA2	\$ 122,957,633	12/3/2013	12/3/2013	Government Agency Debt
\$ 40,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313397LF6	\$ 39,995,600	9/3/2013	9/3/2013	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313397LG4	\$ 74,989,375	9/4/2013	9/4/2013	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.165%	3134G25F5	\$ 205,990,255	8/5/2013	11/4/2013	Government Agency Debt
\$ 40,650,000	Federal Home Loan Mortgage Corp. Notes, 0.130%	3134G43R7	\$ 40,646,187	2/7/2014	2/7/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3134G3LA6	\$ 50,064,865	2/27/2014	2/27/2014	Government Agency Debt
\$ 10,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACX5	\$ 10,005,212	10/30/2013	10/30/2013	Government Agency Debt
\$ 25,105,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACZ0	\$ 25,121,675	11/27/2013	11/27/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Mortgage Corp. Notes, 0.500%	3134G23H3	\$ 100,061,581	10/15/2013	10/15/2013	Government Agency Debt
\$ 47,875,000	Federal Home Loan Mortgage Corp. Notes, 0.625%	3134G3BF6	\$ 47,958,757	12/23/2013	12/23/2013	Government Agency Debt
\$ 110,800,000	Federal Home Loan Mortgage Corp. Notes, 0.875%	3137EACL1	\$ 110,997,975	10/28/2013	10/28/2013	Government Agency Debt
\$ 19,000,000	Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EABX6	\$ 19,191,771	1/7/2014	1/7/2014	Government Agency Debt
\$ 19,202,000	Federal Home Loan Mortgage Corp. Notes, 4.125%	3137EABS7	\$ 19,320,678	9/27/2013	9/27/2013	Government Agency Debt
\$ 9,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 9,176,730	1/15/2014	1/15/2014	Government Agency Debt
\$ 64,344,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3128X2TM7	\$ 65,881,855	1/30/2014	1/30/2014	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.155%	3135G0DZ3	\$ 79,994,402	8/5/2013	10/3/2013	Government Agency Debt
\$ 220,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.156%	3135G0VK6	\$ 219,931,764	8/27/2013	2/27/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.182%	3135G0CE1	\$ 49,999,542	8/12/2013	8/12/2013	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.330%	3135G0EV1	\$ 84,996,357	8/1/2013	10/17/2013	Government Agency Debt
\$ 40,000,000	Federal National Mortgage Association Notes, 0.500%	3135G0BR3	\$ 40,002,650	8/9/2013	8/9/2013	Government Agency Debt
\$ 55,687,000	Federal National Mortgage Association Notes, 0.750%	31398A5W8	\$ 55,803,782	12/18/2013	12/18/2013	Government Agency Debt
\$ 41,668,000	Federal National Mortgage Association Notes, 1.000%	31398A2S0	\$ 41,717,998	9/23/2013	9/23/2013	Government Agency Debt
\$ 15,000,000	Federal National Mortgage Association Notes, 1.250%	31398AX31	\$ 15,008,269	8/20/2013	8/20/2013	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVD1	\$ 25,327,464	2/5/2014	2/5/2014	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVZ2	\$ 25,399,013	3/13/2014	3/13/2014	Government Agency Debt
\$ 20,175,000	Federal National Mortgage Association Notes, 2.875%	31398AUJ9	\$ 20,374,560	12/11/2013	12/11/2013	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 8,334,806,925</b>			
	<b>REPURCHASE AGREEMENTS - 38.6%</b>					
\$ 25,000,000	Credit Suisse Securities (USA) LLC, 0.050% dated 7/31/2013	319981007	\$ 25,000,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.020% dated 7/30/2013	643996002	\$ 500,000,000	8/6/2013	8/6/2013	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.070% dated 7/31/2013	643996002	\$ 200,000,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
\$ 748,250,000	HSBC Securities (USA), Inc., 0.100% dated 7/31/2013	643996002	\$ 748,250,000	8/1/2013	8/1/2013	Government Agency Repurchase Agreement

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
\$ 111,792,000	J.P. Morgan Securities LLC, 0.070% dated 7/31/2013	466999000	\$ 111,792,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
\$ 250,000,000 <sup>(6)</sup>	J.P. Morgan Securities LLC, 0.090% dated 5/20/2013	466999000	\$ 250,000,000	8/7/2013	8/19/2013	Government Agency Repurchase Agreement
\$ 1,000,000,000 <sup>(6)</sup>	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.040% dated 7/10/2013	983JVMII0	\$ 1,000,000,000	8/7/2013	8/9/2013	Treasury Repurchase Agreement
\$ 50,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.060% dated 7/31/2013	983JVMII0	\$ 50,000,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
\$ 1,000,000,000 <sup>(6)</sup>	RBS Securities, Inc., 0.050% dated 7/18/2013	75099K9L5	\$ 1,000,000,000	8/7/2013	8/16/2013	Treasury Repurchase Agreement
\$ 400,000,000 <sup>(6)</sup>	RBS Securities, Inc., 0.050% dated 7/19/2013	75099K9L5	\$ 400,000,000	8/7/2013	8/16/2013	Treasury Repurchase Agreement
\$ 1,350,000,000	RBS Securities, Inc., 0.060% dated 7/31/2013	75099K9L5	\$ 1,350,000,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$ 5,635,042,000</b>			
<b>U.S. TREASURY - 5.1%</b>						
\$ 100,000,000 <sup>(4)</sup>	United States Treasury Bills, 0.010%	9127957E5	\$ 99,999,417	8/22/2013	8/22/2013	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.125%	912828RK8	\$ 100,014,205	9/30/2013	9/30/2013	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.250%	912828TA8	\$ 100,076,713	6/30/2014	6/30/2014	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 3.125%	912828JK7	\$ 250,623,226	8/31/2013	8/31/2013	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 4.250%	912828BH2	\$ 200,323,170	8/15/2013	8/15/2013	Treasury Debt
<b>TOTAL U.S. TREASURY</b>			<b>\$ 751,036,729</b>			
<b>TOTAL INVESTMENTS</b>			<b>\$ 14,720,885,654</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 (\$14,608,323,557) at the close of business on July 31, 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.

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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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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) 07/31/2013

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TEXPOOL

Portfolio as of August 30, 2013

Current Net Assets - \$ 14,285,334,275

Weighted Average Maturity: 56 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
	<b>GOVERNMENT AGENCIES - 50.4%</b>					
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.020%	313313MJ4	\$ 49,999,194	9/30/2013	9/30/2013	Government Agency Debt
\$ 85,000,000 (4)	Federal Farm Credit System Discount Notes, 0.030%	313313NH7	\$ 84,996,317	10/23/2013	10/23/2013	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.120%	3133EAT65	\$ 25,000,138	9/2/2013	9/6/2013	Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.147%	3133ECND2	\$ 44,995,389	9/3/2013	2/2/2015	Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.155%	3133ECHJ6	\$ 29,990,763	9/11/2013	3/11/2015	Government Agency Debt
\$ 15,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.164%	3133EC4G6	\$ 14,996,293	9/26/2013	11/26/2014	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.166%	3133EAF52	\$ 34,997,561	9/6/2013	5/6/2014	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.184%	31331KRP7	\$ 100,018,954	9/16/2013	1/15/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.280%	31331K4N7	\$ 50,000,000	9/2/2013	11/27/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.280%	31331K5Y2	\$ 50,000,000	9/2/2013	1/13/2014	Government Agency Debt
\$ 50,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.330%	31331JG64	\$ 50,501,257	9/2/2013	9/16/2013	Government Agency Debt
\$ 40,000,000	Federal Farm Credit System Notes, 0.170%	3133EA3R7	\$ 39,998,220	10/9/2013	10/9/2013	Government Agency Debt
\$ 76,634,000	Federal Farm Credit System Notes, 0.180%	3133ECBZ6	\$ 76,633,495	12/26/2013	12/26/2013	Government Agency Debt
\$ 49,370,000	Federal Farm Credit System Notes, 0.190%	3133ECAT1	\$ 49,371,138	12/19/2013	12/19/2013	Government Agency Debt
\$ 23,895,000 (4)	Federal Home Loan Bank System Discount Notes, 0.020%	313385LY0	\$ 23,894,748	9/20/2013	9/20/2013	Government Agency Debt
\$ 241,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385MDS	\$ 240,993,573	9/25/2013	9/25/2013	Government Agency Debt
\$ 149,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.045%	313385LJ3	\$ 148,999,069	9/6/2013	9/6/2013	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313385PG5	\$ 49,994,792	11/15/2013	11/15/2013	Government Agency Debt
\$ 106,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385PM2	\$ 105,983,512	11/20/2013	11/20/2013	Government Agency Debt
\$ 95,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385PM2	\$ 94,984,167	11/20/2013	11/20/2013	Government Agency Debt
\$ 40,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313385MJ2	\$ 39,997,422	9/30/2013	9/30/2013	Government Agency Debt
\$ 120,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.120%	313385RG3	\$ 119,950,800	1/2/2014	1/2/2014	Government Agency Debt
\$ 55,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.124%	313376VV4	\$ 54,997,745	9/25/2013	1/24/2014	Government Agency Debt
\$ 74,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.126%	3133827F4	\$ 74,496,884	11/5/2013	2/5/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.134%	313379LW7	\$ 49,982,069	9/18/2013	5/16/2014	Government Agency Debt
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.140%	313380CES	\$ 104,977,470	9/2/2013	2/3/2014	Government Agency Debt
\$ 20,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.170%	313380KH9	\$ 20,004,884	9/2/2013	2/24/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.180%	3133806W2	\$ 50,000,000	9/2/2013	1/23/2014	Government Agency Debt
\$ 32,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.280%	313376RU1	\$ 32,000,000	9/2/2013	1/24/2014	Government Agency Debt
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.090%	313383WC1	\$ 86,988,085	2/28/2014	2/28/2014	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
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.100%	3133832C4	\$ 99,999,510	11/13/2013	11/13/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.110%	313382U92	\$ 99,998,329	10/22/2013	10/22/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.110%	313383RU7	\$ 39,998,028	1/23/2014	1/23/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.120%	313382MD2	\$ 49,999,247	9/25/2013	9/25/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.125%	313381AA3	\$ 39,992,307	11/5/2013	11/5/2013	Government Agency Debt
\$ 23,455,000	Federal Home Loan Bank System Notes, 0.125%	313381YW9	\$ 23,450,461	1/28/2014	1/28/2014	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.125%	313382T94	\$ 74,990,704	1/17/2014	1/17/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.125%	313382UN1	\$ 99,997,108	1/22/2014	1/22/2014	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.125%	313383LH2	\$ 34,984,149	6/18/2014	6/18/2014	Government Agency Debt
\$ 34,425,000	Federal Home Loan Bank System Notes, 0.130%	313382FQ1	\$ 34,425,736	9/13/2013	9/13/2013	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.140%	313381VQ5	\$ 36,998,205	11/6/2013	11/6/2013	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.150%	313381LS2	\$ 44,999,428	9/27/2013	9/27/2013	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.150%	313382ED1	\$ 69,995,463	12/13/2013	12/13/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.160%	313382FR9	\$ 49,997,317	12/18/2013	12/18/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.170%	313381GW9	\$ 49,999,889	9/5/2013	9/5/2013	Government Agency Debt
\$ 38,625,000	Federal Home Loan Bank System Notes, 0.170%	313381LL7	\$ 38,624,689	12/18/2013	12/18/2013	Government Agency Debt
\$ 17,000,000	Federal Home Loan Bank System Notes, 0.170%	313381LY9	\$ 16,999,862	12/19/2013	12/19/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.180%	313382EK5	\$ 50,002,103	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
\$ 110,000,000	Federal Home Loan Bank System Notes, 0.200%	313383CH2	\$ 110,000,000	6/12/2014	6/12/2014	Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 0.200%	313383TA9	\$ 125,000,000	8/22/2014	8/22/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.200%	313383WR8	\$ 100,000,000	9/15/2014	9/15/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.210%	313383XF3	\$ 100,000,000	9/19/2014	9/19/2014	Government Agency Debt
\$ 82,500,000	Federal Home Loan Bank System Notes, 0.220%	313383YC9	\$ 82,500,000	9/24/2014	9/24/2014	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	\$ 100,001,483	9/6/2013	9/6/2013	Government Agency Debt
\$ 218,250,000	Federal Home Loan Bank System Notes, 0.250%	313379R76	\$ 218,252,557	9/6/2013	9/6/2013	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
\$ 30,000,000	Federal Home Loan Bank System Notes, 0.280%	3133794Z9	\$ 30,005,700	10/25/2013	10/25/2013	Government Agency Debt
\$ 15,700,000	Federal Home Loan Bank System Notes, 0.300%	3133793Y3	\$ 15,702,597	10/18/2013	10/18/2013	Government Agency Debt
\$ 37,500,000	Federal Home Loan Bank System Notes, 0.300%	313379G60	\$ 37,506,068	11/29/2013	11/29/2013	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.325%	313379KN8	\$ 35,008,355	12/5/2013	12/5/2013	Government Agency Debt
\$ 37,800,000	Federal Home Loan Bank System Notes, 0.330%	313379Y60	\$ 37,818,932	1/3/2014	1/3/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.375%	3133762C8	\$ 100,041,384	11/27/2013	11/27/2013	Government Agency Debt
\$ 101,000,000	Federal Home Loan Bank System Notes, 0.375%	313376UF0	\$ 101,093,660	1/29/2014	1/29/2014	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 1.375%	313373JR4	\$ 30,265,408	5/28/2014	5/28/2014	Government Agency Debt
\$ 46,195,000	Federal Home Loan Bank System Notes, 2.375%	3133XWKV0	\$ 46,748,988	3/14/2014	3/14/2014	Government Agency Debt
\$ 39,760,000	Federal Home Loan Bank System Notes, 4.000%	3133XR88	\$ 39,780,610	9/6/2013	9/6/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 4.500%	3133X1BV8	\$ 50,089,551	9/16/2013	9/16/2013	Government Agency Debt
\$ 56,900,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.035%	313397MJ7	\$ 56,898,396	9/30/2013	9/30/2013	Government Agency Debt
\$ 112,724,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313397PK1	\$ 112,711,788	11/18/2013	11/18/2013	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397NA5	\$ 199,980,000	10/16/2013	10/16/2013	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397RN3	\$ 249,928,333	1/8/2014	1/8/2014	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 68,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397SH5	\$ 67,977,636	1/27/2014	1/27/2014	Government Agency Debt
\$ 65,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313397MZ1	\$ 64,992,850	10/15/2013	10/15/2013	Government Agency Debt
\$ 123,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397QA2	\$ 122,968,225	12/3/2013	12/3/2013	Government Agency Debt
\$ 40,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313397LF6	\$ 39,999,733	9/3/2013	9/3/2013	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313397LG4	\$ 74,999,063	9/4/2013	9/4/2013	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.156%	3134G25F5	\$ 205,993,435	9/4/2013	11/4/2013	Government Agency Debt
\$ 40,650,000	Federal Home Loan Mortgage Corp. Notes, 0.130%	3134G43R7	\$ 40,646,809	2/7/2014	2/7/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3134G3LA6	\$ 50,055,290	2/27/2014	2/27/2014	Government Agency Debt
\$ 10,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACX5	\$ 10,003,417	10/30/2013	10/30/2013	Government Agency Debt
\$ 25,105,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACZ0	\$ 25,117,294	11/27/2013	11/27/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Mortgage Corp. Notes, 0.500%	3134G23H3	\$ 100,036,128	10/15/2013	10/15/2013	Government Agency Debt
\$ 47,875,000	Federal Home Loan Mortgage Corp. Notes, 0.625%	3134G3BF6	\$ 47,940,726	12/23/2013	12/23/2013	Government Agency Debt
\$ 110,800,000	Federal Home Loan Mortgage Corp. Notes, 0.875%	3137EACL1	\$ 110,928,234	10/28/2013	10/28/2013	Government Agency Debt
\$ 19,000,000	Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EABX6	\$ 19,154,382	1/7/2014	1/7/2014	Government Agency Debt
\$ 69,202,000	Federal Home Loan Mortgage Corp. Notes, 4.125%	3137EABS7	\$ 69,398,468	9/27/2013	9/27/2013	Government Agency Debt
\$ 9,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 9,143,924	1/15/2014	1/15/2014	Government Agency Debt
\$ 64,344,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3128X2TM7	\$ 65,619,913	1/30/2014	1/30/2014	Government Agency Debt
\$ 90,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.075%	313589PE7	\$ 89,986,313	11/13/2013	11/13/2013	Government Agency Debt
\$ 10,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.080%	313589PN7	\$ 9,998,200	11/21/2013	11/21/2013	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.146%	3135G0DZ3	\$ 79,997,157	9/3/2013	10/3/2013	Government Agency Debt
\$ 220,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.154%	3135G0VK6	\$ 219,935,443	9/27/2013	2/27/2015	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.320%	3135G0EV1	\$ 84,997,823	9/3/2013	10/17/2013	Government Agency Debt
\$ 55,687,000	Federal National Mortgage Association Notes, 0.750%	31398A5W8	\$ 55,777,737	12/18/2013	12/18/2013	Government Agency Debt
\$ 41,668,000	Federal National Mortgage Association Notes, 1.000%	31398A2S0	\$ 41,688,754	9/23/2013	9/23/2013	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVD1	\$ 25,273,467	2/5/2014	2/5/2014	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVZ2	\$ 25,343,793	3/13/2014	3/13/2014	Government Agency Debt
\$ 20,175,000	Federal National Mortgage Association Notes, 2.875%	31398AUJ9	\$ 20,327,693	12/11/2013	12/11/2013	Government Agency Debt
\$ 229,453,000 (4)	Tennessee Valley Authority Discount Notes, 0.060%	880590MM3	\$ 229,440,762	10/3/2013	10/3/2013	Government Agency Debt
<b>TOTAL GOVERNMENT AGENCIES</b>			<b>\$ 7,198,272,953</b>			
<b>REPURCHASE AGREEMENTS - 30.8%</b>						
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.020% dated 8/27/2013	643996002	\$ 500,000,000	9/3/2013	9/3/2013	Treasury Repurchase Agreement
\$ 747,115,000	HSBC Securities (USA), Inc., 0.060% dated 8/30/2013	643996002	\$ 747,115,000	9/3/2013	9/3/2013	Government Agency Repurchase Agreement
\$ 250,000,000 (6)	J.P. Morgan Securities LLC, 0.080% dated 8/19/2013	466999000	\$ 250,000,000	9/6/2013	11/18/2013	Government Agency Repurchase Agreement
\$ 1,000,000,000 (6)	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.050% dated 8/9/2013	983JVMII0	\$ 1,000,000,000	9/6/2013	9/9/2013	Treasury Repurchase Agreement
\$ 1,400,000,000 (6)	RBS Securities, Inc., 0.040% dated 8/16/2013	75099K9L5	\$ 1,400,000,000	9/6/2013	9/16/2013	Treasury Repurchase Agreement
\$ 500,000,000	RBS Securities, Inc., 0.040% dated 8/30/2013	75099K9L5	\$ 500,000,000	9/3/2013	9/3/2013	Treasury Repurchase Agreement
<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$ 4,397,115,000</b>			
<b>U.S. TREASURY - 19.4%</b>						
\$ 500,000,000 (4)	United States Treasury Bills, 0.020%	912796BG3	\$ 499,985,278	10/24/2013	10/24/2013	Treasury Debt
\$ 918,600,000 (4)	United States Treasury Bills, 0.035%	912796BB4	\$ 918,590,176	9/12/2013	9/12/2013	Treasury Debt
\$ 100,000,000 (4)	United States Treasury Bills, 0.043%	912796AZ2	\$ 99,999,528	9/5/2013	9/5/2013	Treasury Debt
\$ 250,000,000 (4)	United States Treasury Bills, 0.050%	912796AZ2	\$ 249,998,611	9/5/2013	9/5/2013	Treasury Debt

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
\$ 350,000,000	United States Treasury Notes, 0.125%	912828RD4	\$ 350,000,000	8/31/2013	8/31/2013	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.125%	912828RK8	\$ 100,006,866	9/30/2013	9/30/2013	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.250%	912828TA8	\$ 100,069,571	6/30/2014	6/30/2014	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 3.125%	912828JK7	\$ 250,000,000	8/31/2013	8/31/2013	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 4.250%	912828BR0	\$ 201,713,311	11/15/2013	11/15/2013	Treasury Debt
<b>TOTAL U.S. TREASURY</b>			<b>\$ 2,770,363,340</b>			
<b>TOTAL INVESTMENTS</b>			<b>\$ 14,365,751,293</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 (\$14,285,334,275) at the close of business on August 30, 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.

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.

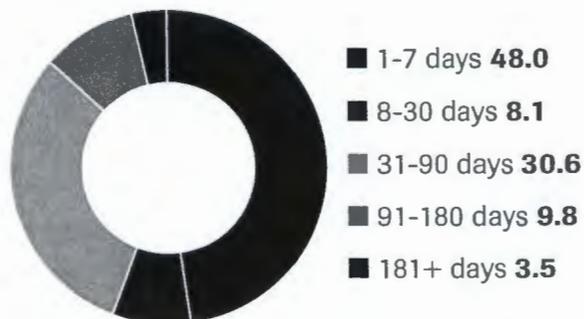
**NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE**

Federated Securities Corp., Distributor  
(TXPOOL) 08/30/2013

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## Portfolio by Maturity (%)

As of July 31, 2013



## Portfolio by Type of Investment (%)

As of July 31, 2013



### PORTFOLIO ASSET SUMMARY AS OF JULY 31, 2013

	Book Value	Market Value
Uninvested Balance	\$763.10	\$763.10
Accrual of Interest Income	116,169.44	116,169.44
Interest and Management Fees Payable	-67,578.95	-67,578.95
Payable for Investments Purchased	-59,985,211.10	-59,985,211.10
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	501,750,000.00	501,750,000.00
Commercial Paper	642,265,401.74	642,266,767.95
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	70,399,351.92	70,429,265.00
Variable Rate Notes	49,800,000.00	49,801,234.00
<b>Total</b>	<b>\$1,204,278,896.15</b>	<b>\$1,204,311,409.44</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	72	\$586,914,158.41
Higher Education	8	\$48,806,667.05
Healthcare	8	\$37,464,426.44
Utility District	5	\$45,322,581.04
City	31	\$186,121,571.31
County	19	\$137,458,190.00
Other	18	\$162,191,160.94

# 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)
07/01	0.0981%	0.000002689	\$1,001,382,002.98	1.00006	44	54
07/02	0.0838%	0.000002295	\$998,738,494.68	1.00006	44	54
07/03	0.0895%	0.000002451	\$1,000,448,427.73	1.00006	49	58
07/04	0.0895%	0.000002451	\$1,000,448,427.73	1.00006	49	58
07/05	0.0877%	0.000002404	\$1,005,072,102.97	1.00002	52	62
07/06	0.0877%	0.000002404	\$1,005,072,102.97	1.00002	52	62
07/07	0.0877%	0.000002404	\$1,005,072,102.97	1.00002	52	62
07/08	0.0852%	0.000002335	\$1,011,151,655.75	1.00002	52	60
07/09	0.0734%	0.000002011	\$1,007,983,363.96	1.00003	51	60
07/10	0.0735%	0.000002014	\$1,005,599,822.83	1.00003	51	59
07/11	0.0695%	0.000001903	\$997,483,019.90	1.00003	51	59
07/12	0.0700%	0.000001918	\$995,855,968.85	1.00002	51	59
07/13	0.0700%	0.000001918	\$995,855,968.85	1.00002	51	59
07/14	0.0700%	0.000001918	\$995,855,968.85	1.00002	51	59
07/15	0.0793%	0.000002172	\$994,861,291.74	1.00003	49	57
07/16	0.0693%	0.000001899	\$1,003,828,526.91	1.00003	48	56
07/17	0.0677%	0.000001856	\$1,013,475,065.15	1.00003	46	57
07/18	0.0685%	0.000001877	\$1,012,365,410.56	1.00003	46	56
07/19	0.0698%	0.000001913	\$1,002,588,874.22	1.00004	46	57
07/20	0.0698%	0.000001913	\$1,002,588,874.22	1.00004	46	57
07/21	0.0698%	0.000001913	\$1,002,588,874.22	1.00004	46	57
07/22	0.0819%	0.000002244	\$1,002,152,637.29	1.00004	45	55
07/23	0.0733%	0.000002009	\$995,542,508.92	1.00005	46	57
07/24	0.0703%	0.000001925	\$1,144,384,125.04	1.00004	41	50
07/25	0.0687%	0.000001881	\$1,135,535,095.46	1.00004	46	55
07/26	0.0736%	0.000002017	\$1,133,122,127.51	1.00003	46	55
07/27	0.0736%	0.000002017	\$1,133,122,127.51	1.00003	46	55
07/28	0.0736%	0.000002017	\$1,133,122,127.51	1.00003	46	55
07/29	0.0774%	0.000002120	\$1,138,006,496.10	1.00004	44	53
07/30	0.0700%	0.000001919	\$1,235,152,101.79	1.00003	40	48
07/31	0.0780%	0.000002137	\$1,204,278,896.15	1.00003	42	51
<b>Average</b>	<b>0.0765%</b>	<b>0.000002095</b>	<b>\$1,042,346,277.14</b>	<b>1.00004</b>	<b>47</b>	<b>57</b>

**TEXPOOL PRIME**

Portfolio as of July 31, 2013

Current Net Assets - \$ 1,204,278,896

Weighted Average Maturity: 42 Days

Weighted Average Life: 51 Days

Credit Rating:

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

**Federated**

WORLD-CLASS INVESTMENT MANAGER

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
		<b>COMMERCIAL PAPER - 53.3% (6)</b>					
\$ 20,000,000	(4)(5)	Abbott Laboratories, 0.110%	00282CXM9	\$ 19,995,050	10/21/2013	10/21/2013	Other Commercial Paper
\$ 15,800,000	(4)(5)	BASF SE, 0.100%	05526LWR4	\$ 15,797,586	9/25/2013	9/25/2013	Other Commercial Paper
\$ 34,300,000	(4)(5)	BASF SE, 0.130%	05526LWC7	\$ 34,294,798	9/12/2013	9/12/2013	Other Commercial Paper
\$ 14,900,000		Bank of Nova Scotia, Toronto, 0.165%	06416JWR0	\$ 14,896,244	9/25/2013	9/25/2013	Financial Company Commercial Paper
\$ 10,000,000		Bank of Nova Scotia, Toronto, 0.200%	06416KAM2	\$ 9,990,389	1/21/2014	1/21/2014	Financial Company Commercial Paper
\$ 3,930,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.280%	07644BD17	\$ 3,922,572	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.300%	07644BCU4	\$ 19,960,167	3/28/2014	3/28/2014	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	Coca-Cola Company, 0.200%	19121AW49	\$ 29,994,333	9/4/2013	9/4/2013	Other Commercial Paper
\$ 10,000,000		FCAR Owner Trust, A1/P1 Series, 0.170%	3024A6V17	\$ 10,000,000	8/1/2013	8/1/2013	Asset Backed Commercial Paper
\$ 3,500,000		FCAR Owner Trust, A1/P1 Series, 0.200%	3024A6XF4	\$ 3,498,542	10/15/2013	10/15/2013	Asset Backed Commercial Paper
\$ 5,150,000		FCAR Owner Trust, A1/P1 Series, 0.210%	3024A6W57	\$ 5,148,949	9/5/2013	9/5/2013	Asset Backed Commercial Paper
\$ 1,000,000		FCAR Owner Trust, A1/P1 Series, 0.240%	3024A6Z39	\$ 999,173	12/3/2013	12/3/2013	Asset Backed Commercial Paper
\$ 5,300,000		FCAR Owner Trust, A1/P1 Series, 0.250%	3024A6X23	\$ 5,297,718	10/2/2013	10/2/2013	Asset Backed Commercial Paper
\$ 11,900,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6V74	\$ 11,899,484	8/7/2013	8/7/2013	Asset Backed Commercial Paper
\$ 4,400,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6Z39	\$ 4,396,060	12/3/2013	12/3/2013	Asset Backed Commercial Paper
\$ 8,000,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6ZG0	\$ 7,992,084	12/16/2013	12/16/2013	Asset Backed Commercial Paper
\$ 4,000,000		FCAR Owner Trust, A1/P1 Series, 0.300%	3024A6V17	\$ 4,000,000	8/1/2013	8/1/2013	Asset Backed Commercial Paper
\$ 7,400,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.170%	30601VXJ5	\$ 7,397,274	10/18/2013	10/18/2013	Asset Backed Commercial Paper
\$ 1,250,000		General Electric Capital Corp., 0.180%	36959HYC5	\$ 1,249,356	11/12/2013	11/12/2013	Financial Company Commercial Paper
\$ 10,000,000		General Electric Capital Corp., 0.200%	36959HXU6	\$ 9,995,111	10/28/2013	10/28/2013	Financial Company Commercial Paper
\$ 12,000,000		General Electric Capital Corp., 0.200%	36959HY43	\$ 11,993,667	11/4/2013	11/4/2013	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)	Honeywell International, Inc., 0.110%	43851TWS1	\$ 34,994,011	9/26/2013	9/26/2013	Other Commercial Paper
\$ 22,200,000	(4)(5)	Honeywell International, Inc., 0.150%	43851TZ58	\$ 22,186,403	12/26/2013	12/26/2013	Other Commercial Paper
\$ 25,000,000		ICICI Bank Ltd., New York (Series C-BA),(Bank of America N.A. LOC), 0.230%	44926CW32	\$ 24,994,729	9/3/2013	9/3/2013	Financial Company Commercial Paper
\$ 2,800,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.130%	5705X4VD3	\$ 2,799,879	8/13/2013	8/13/2013	Asset Backed Commercial Paper
\$ 35,000,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.160%	5705X4WA8	\$ 34,993,778	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	\$ 10,497,853	9/16/2013	9/16/2013	Asset Backed Commercial Paper
\$ 3,200,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.170%	5705X4XB5	\$ 3,198,927	10/11/2013	10/11/2013	Asset Backed Commercial Paper
\$ 6,650,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.180%	5705X4XN9	\$ 6,647,274	10/22/2013	10/22/2013	Asset Backed Commercial Paper
\$ 1,850,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.190%	5705X4WG5	\$ 1,849,551	9/16/2013	9/16/2013	Asset Backed Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 2,250,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.150%	63253JVM9	\$ 2,249,813	8/21/2013	8/21/2013	Financial Company Commercial Paper
\$ 15,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.165%	63253JVL1	\$ 14,998,694	8/20/2013	8/20/2013	Financial Company Commercial Paper
\$ 5,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.190%	63253JW97	\$ 4,998,971	9/9/2013	9/9/2013	Financial Company Commercial Paper
\$ 21,900,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.215%	63253JZ45	\$ 21,883,651	12/4/2013	12/4/2013	Financial Company Commercial Paper
\$ 5,200,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.235%	63253JV56	\$ 5,199,864	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	\$ 19,989,500	10/3/2013	10/3/2013	Other Commercial Paper
\$ 8,600,000 (4)(5)	Sanofi-Aventis SA, 0.080%	8010M2WR9	\$ 8,598,949	9/25/2013	9/25/2013	Other Commercial Paper
\$ 45,000,000 (4)(5)	Sanofi-Aventis SA, 0.140%	8010M2WTS	\$ 44,990,025	9/27/2013	9/27/2013	Other Commercial Paper
\$ 23,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.190%	89116EY80	\$ 22,987,983	11/8/2013	11/8/2013	Financial Company Commercial Paper
\$ 35,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.110%	89233GXV3	\$ 34,990,482	10/29/2013	10/29/2013	Financial Company Commercial Paper
\$ 14,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.160%	89233GV60	\$ 13,999,689	8/6/2013	8/6/2013	Financial Company Commercial Paper
\$ 2,500,000 (4)(5)	Wal-Mart Stores, Inc., 0.090%	93114EVK0	\$ 2,499,888	8/19/2013	8/19/2013	Other Commercial Paper
\$ 20,000,000 (4)(5)	Wal-Mart Stores, Inc., 0.090%	93114EV53	\$ 19,998,750	8/26/2013	8/26/2013	Other Commercial Paper
\$ 20,000,000	Wells Fargo & Co., 0.150%	9497F0VC3	\$ 19,999,083	8/12/2013	8/12/2013	Financial Company Commercial Paper
\$ 30,000,000	Wells Fargo & Co., 0.180%	9497F0V74	\$ 29,999,100	8/7/2013	8/7/2013	Financial Company Commercial Paper
	<b>TOTAL COMMERCIAL PAPER</b>		<b>\$ 642,265,402</b>			
	<b>GOVERNMENT AGENCIES - 2.5%</b>					
\$ 5,000,000	Federal Farm Credit System Notes, 0.180%	3133ECB26	\$ 4,999,958	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	\$ 15,292,921	1/15/2014	1/15/2014	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 30,292,879</b>			
	<b>NOTES - VARIABLE - 5.8%</b>					
\$ 8,800,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.215%	30601YME2	\$ 8,800,000	8/8/2013	9/6/2013	Asset Backed Commercial Paper
\$ 11,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.222%	30601YMX0	\$ 11,000,000	8/22/2013	3/24/2014	Asset Backed Commercial Paper
\$ 30,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.245%	30601YLX1	\$ 30,000,000	8/7/2013	10/4/2013	Asset Backed Commercial Paper
\$ 20,000,000 (7)	Federal National Mortgage Association Floating Rate Notes, 0.172%	3135G0MH3	\$ 19,996,485	8/20/2013	6/20/2014	Government Agency Debt
	<b>TOTAL NOTES - VARIABLE</b>		<b>\$ 69,796,485</b>			
	<b>REPURCHASE AGREEMENTS - 41.7%</b>					
\$ 100,000,000	HSBC Securities (USA), Inc., 0.070% dated 7/31/2013	643996002	\$ 100,000,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
\$ 251,750,000	HSBC Securities (USA), Inc., 0.100% dated 7/31/2013	643996002	\$ 251,750,000	8/1/2013	8/1/2013	Government Agency Repurchase Agreement
\$ 150,000,000	RBS Securities, Inc., 0.060% dated 7/31/2013	75099K9L5	\$ 150,000,000	8/1/2013	8/1/2013	Treasury Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		<b>\$ 501,750,000</b>			
	<b>U.S. TREASURY - 1.7%</b>					
\$ 10,000,000	United States Treasury Notes, 0.500%	912828PB0	\$ 10,006,101	10/15/2013	10/15/2013	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.750%	912828KJ8	\$ 10,103,886	3/31/2014	3/31/2014	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 20,109,987</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 1,264,214,754</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.

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
(4)	Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At July 31, 2013, these restricted securities amounted to \$ 443,737,559, 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 July 31, 2013, these liquid restricted securities amounted to \$443,737,559, which represented 36.8% of total net assets.					
(6)	Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.					
(7)	Floating rate notes with current rate shown.					

The categories of investments are shown as a percentage of net assets (\$1,204,278,896) at the close of business on July 31, 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.

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.

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) 07/31/2013

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**TEXPOOL PRIME**

Portfolio as of August 30, 2013

Current Net Assets – \$ 1,056,949,270

Weighted Average Maturity: 49 Days

Weighted Average Life: 57 Days

Credit Rating:

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

**Federated**

WORLD-CLASS INVESTMENT MANAGER

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
		<b>COMMERCIAL PAPER - 64.7% (6)</b>					
\$ 20,000,000	(4)(5)	Abbott Laboratories, 0.110%	00282CKM9	\$ 19,996,944	10/21/2013	10/21/2013	Other Commercial Paper
\$ 15,800,000	(4)(5)	BASF SE, 0.100%	05526LWR4	\$ 15,798,947	9/25/2013	9/25/2013	Other Commercial Paper
\$ 34,300,000	(4)(5)	BASF SE, 0.130%	05526LWC7	\$ 34,298,638	9/12/2013	9/12/2013	Other Commercial Paper
\$ 22,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C2WD1	\$ 21,999,267	9/13/2013	9/13/2013	Financial Company Commercial Paper
\$ 14,900,000		Bank of Nova Scotia, Toronto, 0.165%	06416JWR0	\$ 14,898,361	9/25/2013	9/25/2013	Financial Company Commercial Paper
\$ 10,000,000		Bank of Nova Scotia, Toronto, 0.200%	06416KAM2	\$ 9,992,111	1/21/2014	1/21/2014	Financial Company Commercial Paper
\$ 3,930,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.280%	07644BD17	\$ 3,923,520	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.300%	07644BCU4	\$ 19,965,333	3/28/2014	3/28/2014	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	Coca-Cola Company, 0.200%	19121AW49	\$ 29,999,500	9/4/2013	9/4/2013	Other Commercial Paper
\$ 3,500,000		FCAR Owner Trust, A1/P1 Series, 0.200%	3024A6XF4	\$ 3,499,144	10/15/2013	10/15/2013	Asset Backed Commercial Paper
\$ 18,000,000		FCAR Owner Trust, A1/P1 Series, 0.200%	3024A6Y14	\$ 17,993,900	11/1/2013	11/1/2013	Asset Backed Commercial Paper
\$ 5,150,000		FCAR Owner Trust, A1/P1 Series, 0.210%	3024A6W57	\$ 5,149,880	9/5/2013	9/5/2013	Asset Backed Commercial Paper
\$ 1,000,000		FCAR Owner Trust, A1/P1 Series, 0.240%	3024A6Z39	\$ 999,380	12/3/2013	12/3/2013	Asset Backed Commercial Paper
\$ 5,300,000		FCAR Owner Trust, A1/P1 Series, 0.250%	3024A6X23	\$ 5,298,859	10/2/2013	10/2/2013	Asset Backed Commercial Paper
\$ 4,000,000		FCAR Owner Trust, A1/P1 Series, 0.250%	3024A7B33	\$ 3,995,694	2/3/2014	2/3/2014	Asset Backed Commercial Paper
\$ 4,400,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6Z39	\$ 4,397,045	12/3/2013	12/3/2013	Asset Backed Commercial Paper
\$ 8,000,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6ZG0	\$ 7,993,876	12/16/2013	12/16/2013	Asset Backed Commercial Paper
\$ 10,700,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A7B33	\$ 10,688,022	2/3/2014	2/3/2014	Asset Backed Commercial Paper
\$ 7,400,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.170%	30601VXJ5	\$ 7,398,358	10/18/2013	10/18/2013	Asset Backed Commercial Paper
\$ 1,250,000		General Electric Capital Corp., 0.180%	36959HYC5	\$ 1,249,550	11/12/2013	11/12/2013	Financial Company Commercial Paper
\$ 10,000,000		General Electric Capital Corp., 0.200%	36959HXU6	\$ 9,996,833	10/28/2013	10/28/2013	Financial Company Commercial Paper
\$ 12,000,000		General Electric Capital Corp., 0.200%	36959HY43	\$ 11,995,733	11/4/2013	11/4/2013	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)	Honeywell International, Inc., 0.110%	43851TWS1	\$ 34,997,326	9/26/2013	9/26/2013	Other Commercial Paper
\$ 22,200,000	(4)(5)	Honeywell International, Inc., 0.150%	43851TZ58	\$ 22,189,270	12/26/2013	12/26/2013	Other Commercial Paper
\$ 25,000,000		ICICI Bank Ltd., New York (Series C-BA),(Bank of America N.A. LOC), 0.230%	44926CW32	\$ 24,999,681	9/3/2013	9/3/2013	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.160%	5705X4WA8	\$ 34,998,600	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%	5705X4WGS	\$ 10,499,300	9/16/2013	9/16/2013	Asset Backed Commercial Paper
\$ 3,200,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.170%	5705X4XB5	\$ 3,199,396	10/11/2013	10/11/2013	Asset Backed Commercial Paper
\$ 6,650,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.180%	5705X4XM9	\$ 6,648,304	10/22/2013	10/22/2013	Asset Backed Commercial Paper
\$ 1,850,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.190%	5705X4WGS	\$ 1,849,854	9/16/2013	9/16/2013	Asset Backed Commercial Paper

Principal Amount	(4)(5)	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 15,000,000	(4)(5)	Merck & Co., Inc., 0.050%	58934AWP7	\$ 14,999,542	9/23/2013	9/23/2013	Other Commercial Paper
\$ 7,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.100%	63253JWQ9	\$ 6,999,553	9/24/2013	9/24/2013	Financial Company Commercial Paper
\$ 17,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.140%	63253JYM6	\$ 16,994,645	11/21/2013	11/21/2013	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.190%	63253JW97	\$ 4,999,789	9/9/2013	9/9/2013	Financial Company Commercial Paper
\$ 21,900,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.215%	63253JZ45	\$ 21,887,706	12/4/2013	12/4/2013	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Nestle Capital Corp.,(GTD by Nestle S.A.), 0.300%	64105GX33	\$ 19,994,667	10/3/2013	10/3/2013	Other Commercial Paper
\$ 10,000,000		Ontario, Province of, 0.110%	68323JYR0	\$ 9,997,403	11/25/2013	11/25/2013	Other Commercial Paper
\$ 500,000	(4)(5)	Roche Holdings, Inc, 0.090%	77119LWK1	\$ 499,978	9/19/2013	9/19/2013	Other Commercial Paper
\$ 8,600,000	(4)(5)	Sanofi-Aventis SA, 0.080%	8010M2WR9	\$ 8,599,541	9/25/2013	9/25/2013	Other Commercial Paper
\$ 45,000,000	(4)(5)	Sanofi-Aventis SA, 0.140%	8010M2WTS	\$ 44,995,450	9/27/2013	9/27/2013	Other Commercial Paper
\$ 23,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.190%	89116EY80	\$ 22,991,746	11/8/2013	11/8/2013	Financial Company Commercial Paper
\$ 25,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.090%	89233GXG6	\$ 24,997,188	10/16/2013	10/16/2013	Financial Company Commercial Paper
\$ 35,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.110%	89233GXV3	\$ 34,993,797	10/29/2013	10/29/2013	Financial Company Commercial Paper
\$ 50,000,000		Wells Fargo & Co., 0.220%	9497F1BK5	\$ 49,947,750	2/19/2014	2/19/2014	Financial Company Commercial Paper
<b>TOTAL COMMERCIAL PAPER</b>				<b>\$ 683,809,378</b>			
<b>GOVERNMENT AGENCIES - 2.9%</b>							
\$ 5,000,000		Federal Farm Credit System Notes, 0.180%	3133ECBZ6	\$ 4,999,967	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	\$ 15,238,546	1/15/2014	1/15/2014	Government Agency Debt
<b>TOTAL GOVERNMENT AGENCIES</b>				<b>\$ 30,238,513</b>			
<b>NOTES - VARIABLE - 6.6%</b>							
\$ 8,800,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.205%	30601YME2	\$ 8,800,000	9/6/2013	9/6/2013	Asset Backed Commercial Paper
\$ 11,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.213%	30601YMX0	\$ 11,000,000	9/23/2013	3/24/2014	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.236%	30601YLX1	\$ 30,000,000	9/9/2013	10/4/2013	Asset Backed Commercial Paper
\$ 20,000,000	(7)	Federal National Mortgage Association Floating Rate Notes, 0.164%	3135G0MH3	\$ 19,996,823	9/20/2013	6/20/2014	Government Agency Debt
<b>TOTAL NOTES - VARIABLE</b>				<b>\$ 69,796,823</b>			
<b>REPURCHASE AGREEMENTS - 23.9%</b>							
\$ 252,885,000		HSBC Securities (USA), Inc., 0.060% dated 8/30/2013	643996002	\$ 252,885,000	9/3/2013	9/3/2013	Government Agency Repurchase Agreement
<b>TOTAL REPURCHASE AGREEMENTS</b>				<b>\$ 252,885,000</b>			
<b>U.S. TREASURY - 1.9%</b>							
\$ 10,000,000		United States Treasury Notes, 0.500%	912828P80	\$ 10,003,579	10/15/2013	10/15/2013	Treasury Debt
\$ 10,000,000		United States Treasury Notes, 1.750%	912828KJ8	\$ 10,090,578	3/31/2014	3/31/2014	Treasury Debt
<b>TOTAL U.S. TREASURY</b>				<b>\$ 20,094,158</b>			
<b>TOTAL INVESTMENTS</b>				<b>\$ 1,056,823,871</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 August 30,2013, these restricted securities amounted to \$ 457,533,425, which represented 43.3% 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 August 30, 2013, these liquid restricted securities amounted to \$457,533,425, which represented 43.3% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,056,949,270) at the close of business on August 30, 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.

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**

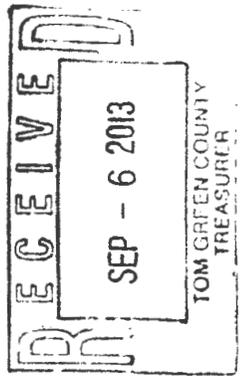
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(TXPRIM)08/30/2013

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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 08/01/2013 through 08/31/2013**



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

Account Valuation	Market Value
08/31/2013	3,520,225.46
07/31/2013	3,518,524.00
10/31/2012	3,508,249.35

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
254,225.4600	FEDERATED PRIME OBLIG #10	1.000	254,225.46	254,225.46
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>254,225.46</b>	<b>254,225.46</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	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	SALLIE MAE BANK - UT 0.60% DUE 08/13/14	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
249,000.0000	BBCN BANK - CA 0.54% DUE 08/15/14	100.000	249,000.00	249,000.00
51,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	51,000.00	51,000.00
99,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	99,000.00	99,000.00
99,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	99,000.00	99,000.00
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- AZ 0.75% DUE 01/30/14	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
249,000.0000	FIRST NATIONAL BANK - TX 1.00% DUE 02/17/14	100.000	249,000.00	249,000.00
51,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	99,000.00	99,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	99,000.00	99,000.00
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>3,266,000.00</b>	<b>3,266,000.00</b>
	<b>TOTALS</b>		<b>3,520,225.46</b>	<b>3,520,225.46</b>

## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
08/01/2013	<b>BEGINNING BALANCES</b>	0.00	3,518,524.00
08/02/2013	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14 INTEREST ON 249000 PAR VALUE	181.87	0.00
08/19/2013	HANMI BANK - CA 0.50% DUE 08/19/13 MATURED	249,000.00	-249,000.00
08/22/2013	INTEREST ON 249000 PAR VALUE	112.56	0.00

# 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.

# Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

## Section 1- Cash Flow

Summary of Funds	Page <u>1</u>
Funds by Category Ending Balances for Previous Month	Page <u>6</u>
Funds by Category Ending Balances for Current Month	Page <u>8</u>
Increase or Decrease by Fund Summary	Page <u>10</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>12</u>
Bond Indebtedness	Page <u>18</u>
Interest & Bank Service Charge & Credit Card Clearing Accts.	Page <u>21</u>

## Section 2 – Investments Daily and Long Term

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

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

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

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

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Texas Class (Pool)	Page <u>25</u>
Texpool and Texpool Prime (Pool)	Page <u>34</u>
Certificates of Deposit (Investment)	Page <u>61</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>62</u>