



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
October 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)} **\$20,837,616.55 Month Ending Balance**

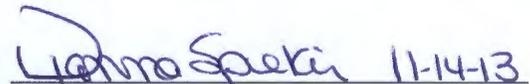
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 23.

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}

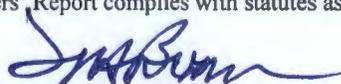
Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the, 19nd, day of November, 2013.


Dianna Spieker, Treasurer, Tom Green County / Date

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

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


Mike Brown, County Judge / Date


Ralph Hoelscher, Comm. Pct. #1 / Date


Aubrey DeCordova, Comm. Pct. #2 / Date


Rick Bacon, Comm. Pct. #3 / Date


Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds	Page <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>17</u>
Interest & Bank Service Charge & Credit Card Clearing Accts.	Page <u>19</u>

Section 2 – Investments Daily and Long Term

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

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

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

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

Texas Class (Pool)	Page <u>24</u>
Texpool and Texpool Prime (Pool)	Page <u>31</u>
Certificates of Deposit (Investment)	Page <u>44</u>
Security Report (Investment)	Page <u>NA</u>
Trollinger Investments (Investment)	Page <u>45</u>

Summary of Monies Held by Treasurer Spieker

<u>#</u>	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	16,075,905.41		
	Bond Plus Investments	42,404.21		
	Café	25,849.47		
	ZP	2,500.00		
	Fort	146,494.10		
	JUV	1,828,090.87		
	CSCD	2,706,495.09		
	Payl	9,877.40		
	Grant	0.00		
	Wire	0.00		
		20,837,616.55	0.00	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$14,203,344.33	\$11,187,625.46	(\$3,015,718.87)
005	R&B #1&3	\$188,907.90	\$125,359.67	(\$63,548.23)
006	R&B #2&4	\$688,898.29	\$526,474.75	(\$162,423.54)
009	CAFE	\$21,727.69	\$25,849.47	\$4,121.78
010	CO. LAW LIBR.	\$24,847.37	\$21,498.69	(\$3,348.68)
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$96,472.46	\$96,820.11	\$347.65
013	DC TECH	\$9,038.05	\$9,888.78	\$850.73
015	LIBR DONATE	\$300,753.31	\$299,877.94	(\$875.37)
016	RECORDS MGT-DC	\$28,597.00	\$29,532.61	\$935.61
017	DC/RM	\$133,183.35	\$135,831.84	\$2,648.49
018	CRTHSE SEC	\$57,291.35	\$59,192.94	\$1,901.59
019	CC/RM	\$251,800.04	\$251,886.36	\$86.32
020	LIBR MISC	\$87,925.12	\$90,921.05	\$2,995.93
021	CIP DONATE	\$3,715.22	\$3,715.28	\$0.06
022	BATES	\$80,421.36	\$80,360.93	(\$60.43)
023	DIST/COUNTY TECH	\$8,528.78	\$8,854.77	\$325.99
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$186,291.14	\$196,293.64	\$10,002.50
031	CC	\$19,496.94	\$20,218.38	\$721.44
032	CC ARCHIVE	\$130,619.31	\$119,004.95	(\$11,614.36)
035	Child Abuse	\$1,773.38	\$1,773.41	\$0.03
036	Third Crt of Appeals	\$798.79	\$820.00	\$21.21
037	Justice Security	\$36,437.45	\$37,050.42	\$612.97
038	WASTEWATER	\$2,550.00	\$2,180.00	(\$370.00)
041	CA-Pretrial	\$163,678.95	\$161,539.23	(\$2,139.72)
043	DA-Pretrial	\$27,821.12	\$25,763.14	(\$2,057.98)
045	County Attorney Hot Check	\$53,278.05	\$52,481.23	(\$796.82)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$66,931.99	\$66,200.30	(\$731.69)
049	JE/CO JUDGE	\$6,431.05	\$5,277.40	(\$1,153.65)
050	51ST D.A. ST	\$2,823.83	\$2,823.87	\$0.04
051	LATERAL RDS	\$3,897.53	\$38,936.60	\$35,039.07
052	51ST D.A.	\$42,240.41	\$41,401.52	(\$838.89)
055	119TH DA ST	\$3,061.80	\$2,250.89	(\$810.91)
056	STATE FEES-CIVIL	\$101,906.93	\$35,491.85	(\$66,415.08)
057	119TH DA DPS	\$98.67	\$98.67	\$0.00
058	119TH DA SPEC	\$41,524.23	\$39,866.69	(\$1,657.54)
061	BIPP	\$7,351.35	\$4,779.30	(\$2,572.05)
062	AIC/CHAP PROGRAM	\$36,362.14	\$130,960.60	\$94,598.46
063	TAIP/CSC GRNT	\$76,459.97	\$67,117.46	(\$9,342.51)
064	D.T.P.	\$20,231.32	\$15,332.95	(\$4,898.37)
065	CSCD	\$453,995.75	\$367,272.77	(\$86,722.98)
066	CRTC	\$1,164,122.44	\$959,187.37	(\$204,935.07)
067	CCP	\$62,794.75	\$43,437.36	(\$19,357.39)
068	Diversion Program	\$26,009.38	\$15,606.19	(\$10,403.19)
069	SUB. ABUSE	\$8,309.71	\$7,320.89	(\$988.82)
071	ST & MPL FEES	\$17,299.41	\$23,767.12	\$6,467.71
072	CCC	\$220,468.87	\$63,727.31	(\$156,741.56)
073	GRAFFITI	\$574.67	\$574.68	\$0.01
074	YFZ COURT	\$1,485.30	\$1,500.32	\$15.02
075	V.C.S.O.	\$5,567.99	\$4,890.47	(\$677.52)
077	Unclaimed Property	\$14,085.27	\$12,791.17	(\$1,294.10)
078	Bail Bond Board	\$602,200.00	\$602,200.00	\$0.00
082	JUDICIAL-Dist/JP	\$8,137.85	\$7,151.60	(\$986.25)
083	JUDICIAL-CCL's	\$3,737.19	\$3,810.16	\$72.97
087	09 TAN IS	(\$4,668.58)	(\$2,813.11)	\$1,855.47
088	09 TAN Construction	\$1,182,606.43	\$1,180,252.14	(\$2,354.29)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
091	2008 GNOB IS	\$54,105.21	\$57,838.32	\$3,733.11
093	Tan 07 IS	(\$16,487.41)	(\$12,621.00)	\$3,866.41
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$9,225.04	\$9,877.40	\$652.36
096	C@L EXCESS	\$2,743.66	\$2,818.57	\$74.91
097	LEOSE/Sheriff	\$1,927.81	\$1,927.84	\$0.03
098	CRSFF	\$1,864.12	\$239.06	(\$1,625.06)
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,119.73	\$1,119.75	\$0.02
103	Const 2 LEOSE	\$4,550.25	\$4,550.32	\$0.07
104	Const 3 LEOSE	\$1,541.32	\$1,541.35	\$0.03
105	Const 4 LEOSE	\$1,623.86	\$1,439.88	(\$183.98)
107	Aftercare	\$12,282.68	\$8,359.60	(\$3,923.08)
108	Caseload	(\$1,022.53)	\$179.25	\$1,201.78
109	TCOMI	\$16,415.90	\$16,430.11	\$14.21
110	JDPF	\$42,395.38	\$42,395.99	\$0.61
111	CJ EXCESS	\$1,504.52	\$3,319.24	\$1,814.72
112	Juvenile Restitution	\$1,209.50	\$149.50	(\$1,060.00)
113	CERT	\$168.69	\$168.69	\$0.00
114	Child Safety	\$27,231.47	\$29,178.64	\$1,947.17
116	CRTC-Female	\$1,315,202.65	\$1,070,511.24	(\$244,691.41)
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
202	Trollinger Fund/204	\$87,149.34	\$89,217.21	\$2,067.87
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$17,958.76	\$65,127.22	\$47,168.46
500	State Aid/Regional	\$19,005.39	\$23,223.08	\$4,217.69
503	Com Cor/Reg	\$50,648.00	\$49,800.22	(\$847.78)
504	IV-E Prog Reg	\$136,566.69	\$136,568.67	\$1.98
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,940.41	\$10,941.54	\$1.13

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
514	Grant "C"	\$2,323.00	\$3,321.00	\$998.00
518	Grant N	\$2,888.80	\$3,646.01	\$757.21
582	TYC	\$98,405.23	\$100,599.99	\$2,194.76
583	IV-E Program	\$1,216,783.21	\$1,203,372.94	(\$13,410.27)
586	State Aid	\$119,394.54	\$156,603.84	\$37,209.30
594	GRANT C CCDP	\$7,004.00	\$8,296.00	\$1,292.00
595	GRANT M	\$2,402.72	\$3,162.17	\$759.45
596	GRANT S	\$16,667.00	\$25,000.00	\$8,333.00
598	Grant N TGC	\$17,703.18	\$25,051.51	\$7,348.33
599	PY INTEREST	\$24,833.66	\$24,802.91	(\$30.75)
600	Mandated	\$70,653.41	\$70,446.84	(\$206.57)
613	DA Grants	(\$5,777.55)	(\$4,870.20)	\$907.35
625	CA Grants	(\$9,298.28)	(\$4,346.46)	\$4,951.82
636	Treasurer Grants	(\$18,386.38)	(\$24,301.92)	(\$5,915.54)
650	Constable Grants	\$10,169.13	(\$7,637.98)	(\$17,807.11)
654	Sheriff Grants	(\$11,906.19)	(\$3,308.24)	\$8,597.95
680	Beacon for Future	\$108,013.29	\$108,014.87	\$1.58
699	Misc Block Grants	(\$2,652.43)	\$4,788.31	\$7,440.74
TOTAL		\$24,651,978.86	\$20,837,616.55	(\$3,814,362.31)

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance September 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$184,598.05	\$1,683,842.79	\$3,520,225.46	\$3,305,419.18	\$5,509,258.85	\$14,203,344.33
005	R&B #1&3	\$25,616.75	\$163,291.15				\$188,907.90
006	R&B #2&4	\$21,303.29	\$667,595.00				\$688,898.29
009	CAFE	\$21,727.69					\$21,727.69
010	CO. LAW LIBR.	\$3,383.81	\$21,463.56				\$24,847.37
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,446.55	\$94,025.91				\$96,472.46
013	DC TECH	\$831.77	\$8,206.28				\$9,038.05
015	LIBR DONATE	\$300,753.31					\$300,753.31
016	RECORDS MGT-DC	\$834.26	\$27,762.74				\$28,597.00
017	DC/RM	\$2,110.65	\$131,072.70				\$133,183.35
018	CRTHSE SEC	\$4,182.15	\$53,109.20				\$57,291.35
019	CC/RM	\$953.43	\$250,846.61				\$251,800.04
020	LIBR MISC	\$1,878.67	\$86,046.45				\$87,925.12
021	CIP DONATE	\$3,715.22					\$3,715.22
022	BATES	\$189.67	\$80,231.69				\$80,421.36
023	DIST/COUNTY TECH	\$8,528.78					\$8,528.78
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$4,918.02	\$181,373.12				\$186,291.14
031	CC	\$488.43	\$19,008.51				\$19,496.94
032	CC ARCHIVE	\$4,617.01	\$126,002.30				\$130,619.31
035	Child Abuse	\$1,773.38					\$1,773.38
036	Third Crt of Appeals	\$798.79					\$798.79
037	Justice Security	\$710.91	\$35,726.54				\$36,437.45
038	WASTEWATER	\$730.00	\$1,820.00				\$2,550.00
041	CA-Pretrial	\$2,965.58	\$160,713.37				\$163,678.95
043	DA-Pretrial	\$2,067.60	\$25,753.52				\$27,821.12
045	CO ATTY	\$1,374.67	\$51,903.38				\$53,278.05
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$66,931.99					\$66,931.99
049	JE/CO JUDGE	\$6,431.05					\$6,431.05
050	51ST D.A. ST	\$2,823.83					\$2,823.83
051	LATERAL RDS	\$3,897.53					\$3,897.53
052	51ST D.A.	\$42,240.41					\$42,240.41
055	119TH DA ST	\$3,061.80					\$3,061.80
056	STATE FEES-CIVIL	\$12,066.93	\$89,840.00				\$101,906.93
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$41,524.23					\$41,524.23
061	BIPP	\$7,351.35					\$7,351.35
062	AIC/CHAP PROGRAM	\$36,362.14					\$36,362.14
063	TAIP/CSC GRNT	\$76,459.97					\$76,459.97
064	D.T.P.	\$20,231.32					\$20,231.32
065	CSCD	\$453,995.75					\$453,995.75
066	CRTC	\$1,164,122.44					\$1,164,122.44
067	CCP	\$62,794.75					\$62,794.75
068	Diversion Program	\$26,009.38					\$26,009.38
069	SUB. ABUSE	\$8,309.71					\$8,309.71
071	ST & MPL FEES	\$17,299.41					\$17,299.41
072	CCC	\$53,802.78	\$166,666.09				\$220,468.87
073	GRAFFITI	\$574.67					\$574.67
074	YFZ COURT	\$1,485.30					\$1,485.30
075	V.C.S.O.	\$5,567.99					\$5,567.99
077	Unclaimed Property	\$1,407.42	\$12,677.85				\$14,085.27
078	Bail Bond Board	\$112,200.00		\$490,000.00			\$602,200.00
082	JUDICIAL-Dist/JP	\$8,137.85					\$8,137.85
083	JUDICIAL-CCL's	\$3,737.19					\$3,737.19
087	09 TAN IS	(\$4,668.58)					(\$4,668.58)
088	09 TAN Construction	\$1,182,606.43					\$1,182,606.43
091	2008-GNOB IS	\$64,105.21					\$64,105.21
093	Tan 07 IS	(\$16,487.41)					(\$16,487.41)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$9,225.04					\$9,225.04
096	C@L EXCESS	\$2,743.66					\$2,743.66

6

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance September 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,927.81					\$1,927.81
098	CRSFF	\$1,864.12					\$1,864.12
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,119.73					\$1,119.73
103	Const 2 LEOSE	\$4,550.25					\$4,550.25
104	Const 3 LEOSE	\$1,541.32					\$1,541.32
105	Const 4 LEOSE	\$1,623.86					\$1,623.86
107	Aftercare	\$12,282.68					\$12,282.68
108	Caseload	(\$1,022.53)					(\$1,022.53)
109	TCOMI	\$16,415.90					\$16,415.90
110	JDPF	\$42,395.38					\$42,395.38
111	CJ EXCESS	\$1,504.52					\$1,504.52
112	JUV Restitution	\$1,209.50					\$1,209.50
113	CERT	\$168.69					\$168.69
114	Child Safety	\$27,231.47					\$27,231.47
116	CRTC-Female	\$1,315,202.65					\$1,315,202.65
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$87,149.34					\$87,149.34
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$17,958.76					\$17,958.76
500	State Aid/Regional	\$19,005.39					\$19,005.39
503	Com Cor/Reg	\$50,648.00					\$50,648.00
504	IV-E Prog Reg	\$136,566.69					\$136,566.69
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,940.41					\$10,940.41
514	Grant C	\$2,323.00					\$2,323.00
518	Grant N	\$2,888.80					\$2,888.80
582	TYC	\$98,405.23					\$98,405.23
583	IV-E Program	\$1,216,783.21					\$1,216,783.21
586	State Aid	\$119,394.54					\$119,394.54
594	GRANT C CCDP	\$7,004.00					\$7,004.00
595	GRANT M	\$2,402.72					\$2,402.72
596	GRANT S	\$16,667.00					\$16,667.00
598	Grant N TGC	\$17,703.18					\$17,703.18
599	PY INTEREST	\$24,833.66					\$24,833.66
600	Mandated	\$70,653.41					\$70,653.41
613	DA Grants	(\$5,777.55)					(\$5,777.55)
625	CA Grants	(\$9,298.28)					(\$9,298.28)
636	Treasurer Grants	(\$18,386.38)					(\$18,386.38)
650	Constable Grants	\$10,169.13					\$10,169.13
654	Sheriff Grants	(\$11,906.19)					(\$11,906.19)
680	Beacon for Future	\$108,013.29					\$108,013.29
699	Misc Block Grants	(\$2,652.43)					(\$2,652.43)
TOTAL		\$7,688,096.61	\$4,138,978.76	\$4,010,225.46	\$3,305,419.18	\$5,509,258.85	\$24,651,978.86
							\$24,651,978.86

7

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance October 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$2,122,651.73	\$528,831.07	\$3,521,059.65	\$2,805,526.36	\$2,209,556.65	\$11,187,625.46
005	R&B #1&3	(\$21,448.11)	\$146,807.78				\$125,359.67
006	R&B #2&4	\$5,821.14	\$520,653.61				\$526,474.75
009	CAFE	\$25,849.47					\$25,849.47
010	CO. LAW LIBR.	\$4,333.61	\$17,165.08				\$21,498.69
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,787.04	\$94,033.07				\$96,820.11
013	DC TECH	\$1,681.88	\$8,206.90				\$9,888.78
015	LIBR DONATE	\$299,877.94					\$299,877.94
016	RECORDS MGT-DC	\$1,767.78	\$27,764.83				\$29,532.61
017	DC/RM	\$1,749.20	\$134,082.64				\$135,831.84
018	CRTHSE SEC	\$3,079.75	\$56,113.19				\$59,192.94
019	CC/RM	\$2,020.67	\$249,865.69				\$251,886.36
020	LIBR MISC	\$2,868.00	\$88,053.05				\$90,921.05
021	CIP DONATE	\$3,715.28					\$3,715.28
022	BATES	\$123.15	\$80,237.78				\$80,360.93
023	DIST/COUNTY TECH	\$8,854.77					\$8,854.77
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$1,907.38	\$194,386.26				\$196,293.64
031	CC	\$1,208.44	\$19,009.94				\$20,218.38
032	CC ARCHIVE	\$6,993.29	\$112,011.66				\$119,004.95
035	Child Abuse	\$1,773.41					\$1,773.41
036	Third Crt of Appeals	\$820.00					\$820.00
037	Justice Security	\$1,321.18	\$35,729.24				\$37,050.42
038	WASTEWATER	\$360.00	\$1,820.00				\$2,180.00
041	CA-Pretrial	\$1,813.63	\$159,725.60				\$161,539.23
043	DA-Pretrial	\$7.66	\$25,755.48				\$25,763.14
045	CO ATTY	\$573.87	\$51,907.36				\$52,481.23
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$66,200.30					\$66,200.30
049	JE/CO JUDGE	\$5,277.40					\$5,277.40
050	51ST D.A. ST	\$2,823.87					\$2,823.87
051	LATERAL RDS	\$38,936.60					\$38,936.60
052	51ST D.A.	\$41,401.52					\$41,401.52
055	119TH DA ST	\$2,250.89					\$2,250.89
056	STATE FEES-CIVIL	\$11,651.85	\$23,840.00				\$35,491.85
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$39,866.69					\$39,866.69
061	BIPP	\$4,779.30					\$4,779.30
062	AIC/CHAP PROGRAM	\$130,960.60					\$130,960.60
063	TAIP/CSC GRNT	\$67,117.46					\$67,117.46
064	D.T.P.	\$15,332.95					\$15,332.95
065	CSCD	\$367,272.77					\$367,272.77
066	CRTC	\$959,187.37					\$959,187.37
067	CCP	\$43,437.36					\$43,437.36
068	Diversion Program	\$15,606.19					\$15,606.19
069	SUB. ABUSE	\$7,320.89					\$7,320.89
071	ST & MPL FEES	\$23,767.12					\$23,767.12
072	CCC	\$13,061.22	\$50,666.09				\$63,727.31
073	GRAFFITI	\$574.68					\$574.68
074	YFZ COURT	\$1,500.32					\$1,500.32
075	V.C.S.O.	\$4,890.47					\$4,890.47
077	Unclaimed Property	\$112.28	\$12,678.89				\$12,791.17
078	Bail Bond Board	\$112,200.00		\$490,000.00			\$602,200.00
082	JUDICIAL-Dist/JP	\$7,151.60					\$7,151.60
083	JUDICIAL-CCL's	\$3,810.16					\$3,810.16
087	09 TAN IS	(\$2,813.11)					(\$2,813.11)
088	09 TAN Construction	\$1,180,252.14					\$1,180,252.14
091	2008-GNOB-IS	\$67,838.32					\$67,838.32
093	Tan 07 IS	(\$12,621.00)					(\$12,621.00)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$9,877.40					\$9,877.40
096	C@L EXCESS	\$2,818.57					\$2,818.57

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance October 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,927.84					\$1,927.84
098	CRSFF	\$239.06					\$239.06
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,119.75					\$1,119.75
103	Const 2 LEOSE	\$4,550.32					\$4,550.32
104	Const 3 LEOSE	\$1,541.35					\$1,541.35
105	Const 4 LEOSE	\$1,439.88					\$1,439.88
107	Aftercare	\$8,359.60					\$8,359.60
108	Caseload	\$179.25					\$179.25
109	TCOMI	\$16,430.11					\$16,430.11
110	JDPF	\$42,395.99					\$42,395.99
111	CJ EXCESS	\$3,319.24					\$3,319.24
112	JUV Restitution	\$149.50					\$149.50
113	CERT	\$168.69					\$168.69
114	Child Safety	\$29,178.64					\$29,178.64
116	CRTC-Female	\$1,070,511.24					\$1,070,511.24
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$89,217.21					\$89,217.21
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$65,127.22					\$65,127.22
500	State Aid/Regional	\$23,223.08					\$23,223.08
503	Com Cor/Reg	\$49,800.22					\$49,800.22
504	IV-E Prog Reg	\$136,568.67					\$136,568.67
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,941.54					\$10,941.54
514	Grant C	\$3,321.00					\$3,321.00
518	Grant N	\$3,646.01					\$3,646.01
582	TYC	\$100,599.99					\$100,599.99
583	IV-E Program	\$1,203,372.94					\$1,203,372.94
586	State Aid	\$156,603.84					\$156,603.84
594	GRANT C CCDP	\$8,296.00					\$8,296.00
595	GRANT M	\$3,162.17					\$3,162.17
596	GRANT S	\$25,000.00					\$25,000.00
598	Grant N TGC	\$25,051.51					\$25,051.51
599	PY INTEREST	\$24,802.91					\$24,802.91
600	Mandated	\$70,446.84					\$70,446.84
613	DA Grants	(\$4,870.20)					(\$4,870.20)
625	CA Grants	(\$4,346.46)					(\$4,346.46)
636	Treasurer Grants	(\$24,301.92)					(\$24,301.92)
650	Constable Grants	(\$7,637.98)					(\$7,637.98)
654	Sheriff Grants	(\$3,308.24)					(\$3,308.24)
680	Beacon for Future	\$108,014.87					\$108,014.87
699	Misc Block Grants	\$4,788.31					\$4,788.31
	TOTAL	\$9,172,128.68	\$2,639,345.21	\$4,011,059.65	\$2,805,526.36	\$2,209,556.65	\$20,837,616.55
							\$20,837,616.55

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$3,015,718.87)
005	R&B #1&3	(\$63,548.23)
006	R&B #2&4	(\$162,423.54)
009	CAFE	\$4,121.78
010	CO. LAW LIBR.	(\$3,348.68)
011	ZP-CAFÉ	\$0.00
012	JCTF	\$347.65
013	DC TECH	\$850.73
015	LIBR DONATE	(\$875.37)
016	RECORDS MGT-DC	\$935.61
017	DC/RM	\$2,648.49
018	CRTHSE SEC	\$1,901.59
019	CC/RM	\$86.32
020	LIBR MISC	\$2,995.93
021	CIP DONATE	\$0.06
022	BATES	(\$60.43)
023	DIST/COUNTY TECH	\$325.99
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$10,002.50
031	CC	\$721.44
032	CC ARCHIVE	(\$11,614.36)
035	Child Abuse	\$0.03
036	Third Crt of Appeals	\$21.21
037	Justice Security	\$612.97
038	WASTEWATER	(\$370.00)
041	CA-Pretrial	(\$2,139.72)
041	CA-Pretrial	(\$2,057.98)
045	CO ATTY	(\$796.82)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$731.69)
049	JE/CO JUDGE	(\$1,153.65)
050	51ST D.A. ST	\$0.04
051	LATERAL RDS	\$35,039.07
052	51ST D.A.	(\$838.89)
055	119TH DA ST	(\$810.91)
056	STATE FEES-CIVIL	(\$66,415.08)
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	(\$1,657.54)
062	AIC/CHAP PROGRAM	(\$2,572.05)
062	AIC/CHAP PROGRAM	\$94,598.46
063	TAIP/CSC GRNT	(\$9,342.51)
064	D.T.P.	(\$4,898.37)
065	CSCD	(\$86,722.98)
066	CRTC	(\$204,935.07)
067	CCP	(\$19,357.39)
068	Diversion Program	(\$10,403.19)
069	SUB. ABUSE	(\$988.82)
071	ST & MPL FEES	\$6,467.71
072	CCC	(\$156,741.56)
073	GRAFFITI	\$0.01
074	YFZ COURT	\$15.02
075	V.C.S.O.	(\$677.52)
077	Unclaimed Property	(\$1,294.10)
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$986.25)
083	JUDICIAL-CCL's	\$72.97
087	09 TAN IS	\$1,855.47
088	09 TAN Construction	(\$2,354.29)
091	2008 GNOB-IS	\$3,733.11
093	Tan 07 IS	\$3,866.41
094	EFTPS	\$0.00
095	PAYROLL	\$652.36
096	C@L EXCESS	\$74.91

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	\$0.03
098	CRSFF	(\$1,625.06)
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.02
103	Const 2 LEOSE	\$0.07
104	Const 3 LEOSE	\$0.03
105	Const 4 LEOSE	(\$183.98)
107	Aftercare	(\$3,923.08)
108	Caseload	\$1,201.78
109	TCOMI	\$14.21
110	JDPF	\$0.61
111	CJ EXCESS	\$1,814.72
112	JUV Restitution	(\$1,060.00)
113	CERT	\$0.00
114	Child Safety	\$1,947.17
116	CRTC-Female	(\$244,691.41)
117	JUV Unclaimed Rest	\$0.00
202	Trollinger Fund/204	\$2,067.87
301	Landscape	\$0.00
401	Sheriff	\$47,168.46
500	State Aid/Regional	\$4,217.69
503	Com Cor/Reg	(\$847.78)
504	IV-E Prog Reg	\$1.98
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$1.13
514	Grant C	\$998.00
518	Grant N	\$757.21
582	TYC	\$2,194.76
583	IV-E Program	(\$13,410.27)
586	State Aid	\$37,209.30
594	GRANT C CCDP	\$1,292.00
595	GRANT M	\$759.45
596	GRANT S	\$8,333.00
598	Grant N TGC	\$7,348.33
599	PY INTEREST	(\$30.75)
600	Mandated	(\$206.57)
613	DA Grants	\$907.35
625	CA Grants	\$4,951.82
636	Treasurer Grants	(\$5,915.54)
650	Constable Grants	(\$17,807.11)
654	Sheriff Grants	\$8,597.95
680	Beacon for Future	\$1.58
699	Misc Block Grants	\$7,440.74
	TOTAL	(\$3,814,362.31)
		(\$3,814,362.31)



BNY MELLON

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

Date: 10/31/13

000585 XBGSC301
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 10/31/13
The collateral segregated on your behalf on 10/31/13 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138ANQQ9	FNMA FNMS 3.500% 03/01/42	1,410,000.00	1,171,229.28
3138APRZ3	FNMA FNAR 2.985% 09/01/41	1,740,000.00	979,745.43
3138EHGF3	FNMA FNMS 3.000% 12/01/26	910,000.00	621,983.59
3138M6B97	FNMA FNMS 3.000% 11/01/42	415,000.00	387,610.64
3138NY4T9	FNMA FNMS 3.000% 02/01/43	1,070,000.00	1,030,682.98
3138W5GJ1	FNMA FNMS 3.000% 06/01/43	365,000.00	358,437.64
3138W9A26	FNMA FNMS 3.500% 07/01/43	105,000.00	106,746.48
3138W9BF6	FNMA FNMS 3.500% 07/01/43	1,090,000.00	1,111,112.80
31410LD33	FNMA FNMS 4.500% 05/01/41	5,120,000.00	2,613,898.66
31417DAK9	FNMA FNMS 3.000% 09/01/42	2,285,000.00	2,082,219.52
31417DTE3	FNMA FNMS 3.000% 11/01/42	1,445,000.00	1,367,721.53
TOTAL MKT VALUE			11,831,388.55

RECEIVED
NOV - 6 2013
TOM GREEN COUNTY
TREASURER



**WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
10/03/2013**

PLEDGER: 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>
3422503138W9A26 3138W9A26		FN AS0024 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0024	3.50	102.048809	105,000.00	104,019.49	106,150.66
3408493138W5GJ1 3138W5GJ1		FN AR7400 3.000% 06/01/2043	FNMA-PT	2043-06-01	AR7400	3.00	97.864749	365,000.00	362,168.65	354,435.44
3377933138W9BF6 3138W9BF6		FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	102.048809	1,090,000.00	1,083,456.77	1,105,654.74
31717831417DTE3 31417DTE3		FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	97.864749	1,445,000.00	1,384,757.33	1,355,189.28
29656131417DAK9 31417DAK9		FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	97.864749	2,285,000.00	2,106,575.46	2,061,594.78
2853593138NY4T9 3138NY4T9		FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	97.864749	1,070,000.00	1,041,242.50	1,019,009.35
2751273138M6B97 3138M6B97		FN AP2763 3.000% 11/01/2042	FNMA-PT	2042-11-01	AP2763	3.00	97.864749	415,000.00	392,962.28	384,571.55
26219731410LD33 31410LD33		FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	107.193226	3,190,000.00	1,544,270.45	1,655,353.32
2472793138APRZ3 3138APRZ3		FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.99	104.463529	1,740,000.00	949,305.86	991,678.40
2188363138EHGF3 3138EHGF3		FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	103.548391	910,000.00	605,085.27	626,556.06
2083933138ANQQ93138ANQQ9		FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	102.048809	1,610,000.00	1,300,283.54	1,326,923.87
1416353138A3A98 3138A3A98		FN AH1831 4.000% 12/01/2040	FNMA-PT	2040-12-01	AH1831	4.00	105.139211	2,940,000.00	1,452,779.86	1,527,441.29
Total for: PL-0001971 - TOM GREEN COUNTY								\$17,165,000.00	\$12,326,907.46	\$12,514,558.74



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 10/10/2013

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>
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	97.374650	2,285,000.00	2,099,187.25	2,044,076.24
3681193138W5GJ1	3138W5GJ1	FN AR7400 3.000% 06/01/2043	FNMA-PT	2043-06-01	AR7400	3.00	97.479539	365,000.00	360,979.66	351,881.30
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	97.399830	1,445,000.00	1,378,556.99	1,342,712.17
3655973138M6B97	3138M6B97	FN AP2763 3.000% 11/01/2042	FNMA-PT	2042-11-01	AP2763	3.00	97.371880	415,000.00	390,772.37	380,502.41
3422503138W9A26	3138W9A26	FN AS0024 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0024	3.50	101.582467	105,000.00	103,595.45	105,234.82
3377933138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	101.583761	1,090,000.00	1,078,285.82	1,095,363.29
2853593138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	97.415680	1,070,000.00	1,038,649.42	1,011,807.40
26219731410LD33	31410LD33	FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	107.046573	5,120,000.00	2,430,272.15	2,601,523.06
2472793138APRZ3	3138APRZ3	FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.99	104.436222	1,740,000.00	936,668.52	978,221.21
2188363138EHGF3	3138EHGF3	FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	103.415430	910,000.00	597,067.94	617,460.38
2083933138ANQQ9	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	101.577881	1,610,000.00	1,298,002.21	1,318,483.13
1416353138A3A98	3138A3A98	FN AH1831 4.000% 12/01/2040	FNMA-PT	2040-12-01	AH1831	4.00	104.807022	2,940,000.00	1,444,165.46	1,513,586.81
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$19,095,000.00</u>	<u>\$13,156,203.24</u>	<u>\$13,360,852.22</u>



**WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
10/17/2013**

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>
38250631410LD33	31410LD33	FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	107.557153	5,120,000.00	2,430,272.15	2,613,931.53
3811213138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	102.381503	1,090,000.00	1,078,285.82	1,103,965.23
3808453138W9A26	3138W9A26	FN AS0024 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0024	3.50	102.379444	105,000.00	103,595.45	106,060.45
3803513138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	98.229437	1,070,000.00	1,038,649.42	1,020,259.48
3789223138EHGF3	3138EHGF3	FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	103.855103	910,000.00	597,067.94	620,085.53
3762223138ANQQ9	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	102.372143	1,610,000.00	1,298,002.21	1,328,792.66
3762263138APRZ3	3138APRZ3	FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.99	104.437447	1,740,000.00	936,668.52	978,232.69
3750393138A3A98	3138A3A98	FN AH1831 4.000% 12/01/2040	FNMA-PT	2040-12-01	AH1831	4.00	105.462117	2,940,000.00	1,444,165.46	1,523,047.46
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	98.188354	2,285,000.00	2,099,187.25	2,061,157.42
3681193138W5GJ1	3138W5GJ1	FN AR7400 3.000% 06/01/2043	FNMA-PT	2043-06-01	AR7400	3.00	98.292809	365,000.00	360,979.66	354,817.05
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	98.212177	1,445,000.00	1,378,556.99	1,353,910.84
3655973138M6B97	3138M6B97	FN AP2763 3.000% 11/01/2042	FNMA-PT	2042-11-01	AP2763	3.00	98.188354	415,000.00	390,772.37	383,692.96
Total for: PL-0001971 - TOM GREEN COUNTY								\$19,095,000.00	\$13,156,203.24	\$13,447,953.30



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 10/31/2013

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>
38250631410LD33	31410LD33	FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	107.513858	5,120,000.00	2,430,272.15	2,612,879.35
3803513138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	99.054706	1,070,000.00	1,038,649.42	1,028,831.12
3811213138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	102.942562	1,090,000.00	1,078,285.82	1,110,015.05
3808453138W9A26	3138W9A26	FN AS0024 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0024	3.50	102.939978	105,000.00	103,595.45	106,641.13
3789223138EHGF3	3138EHGF3	FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	104.181282	910,000.00	597,067.94	622,033.04
3762223138ANQQ9	3138ANQQ9	FN AJ8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AJ8562	3.50	102.930819	1,410,000.00	1,136,759.70	1,170,076.06
3762263138APRZ3	3138APRZ3	FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.98	104.606914	1,740,000.00	936,668.52	979,820.03
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	99.013414	2,285,000.00	2,099,187.25	2,078,476.96
3681193138W5GJ1	3138W5GJ1	FN AR7400 3.000% 06/01/2043	FNMA-PT	2043-06-01	AR7400	3.00	99.117599	365,000.00	360,979.66	357,794.37
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	99.036035	1,445,000.00	1,378,556.99	1,365,268.18
3655973138M6B97	3138M6B97	FN AP2763 3.000% 11/01/2042	FNMA-PT	2042-11-01	AP2763	3.00	99.012453	415,000.00	390,772.37	386,913.31
Total for: PL-0001971 - TOM GREEN COUNTY								\$15,955,000.00	\$11,550,795.27	\$11,818,748.60

16

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance October 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

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance October 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

FY14

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.03000%	0.09000%	0.06000%
Texas Class (Annual Yield)	0.10000%	0.09000%	-0.01000%
Texpool (OneDay Net Yield)	0.04550%	0.05550%	0.01000%
Texpool Prime (One Day Net Yield)	0.08500%	0.09070%	0.00570%

See Munis Reports for details



11/14/2013
14:39:48

TOM GREEN COUNTY
BANK SERVICE CHARGES FY14

PAGE 1
glflxprt

FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL EXPENSES	70,000	0	70,000	.00	.00	70,000.00	
GRAND TOTAL	70,000	0	70,000	.00	.00	70,000.00	.0%

11/14/2013
14:46:28

TOM GREEN COUNTY
INTEREST FY13

FROM 2013 01 TO 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	6,043	-1,856	4,187	8,305.27	.00	-4,118.27	198.4%
TOTAL REVENUES	6,043	-1,856	4,187	8,305.27	.00	-4,118.27	
43703 CERTIFICATE OF DEPOSIT INTERES	6,000	0	6,000	22,500.01	.00	-16,500.01	375.0%
TOTAL REVENUES	6,000	0	6,000	22,500.01	.00	-16,500.01	
43705 TEXAS CLASS INTEREST	14,375	0	14,375	13,169.87	.00	1,205.13	91.6%
TOTAL REVENUES	14,375	0	14,375	13,169.87	.00	1,205.13	
43707 TEXPOOL INTEREST	2,500	0	2,500	2,463.38	.00	36.62	98.5%
TOTAL REVENUES	2,500	0	2,500	2,463.38	.00	36.62	
43708 TEXPOOL PRIME INTEREST	3,500	0	3,500	4,472.96	.00	-972.96	127.8%
TOTAL REVENUES	3,500	0	3,500	4,472.96	.00	-972.96	
43712 MINERAL INTEREST	30,000	370	30,370	35,177.66	.00	-4,807.66	115.8%
TOTAL REVENUES	30,000	370	30,370	35,177.66	.00	-4,807.66	
GRAND TOTAL	62,418	-1,486	60,932	86,089.15	.00	-25,157.15	141.3%

FY13



11/14/2013
14:41:14

TOM GREEN COUNTY
INTEREST FY14

FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	3,914	0	3,914	3.02	.00	3,910.98	1%
43703 CERTIFICATE OF DEPOSIT INTERES	3,914	0	3,914	3.02	.00	3,910.98	
TOTAL REVENUES	15,000	0	15,000	.00	.00	15,000.00	0%
43705 TEXAS CLASS INTEREST	15,000	0	15,000	.00	.00	15,000.00	
TOTAL REVENUES	11,389	0	11,389	.00	.00	11,389.00	0%
43707 TEXPOOL INTEREST	11,389	0	11,389	.00	.00	11,389.00	
TOTAL REVENUES	2,500	0	2,500	.00	.00	2,500.00	0%
43708 TEXPOOL PRIME INTEREST	2,500	0	2,500	.00	.00	2,500.00	
TOTAL REVENUES	3,500	0	3,500	.00	.00	3,500.00	0%
43712 MINERAL INTEREST	3,500	0	3,500	.00	.00	3,500.00	
TOTAL REVENUES	35,000	0	35,000	6.36	.00	34,993.64	0%
TOTAL REVENUES	35,000	0	35,000	6.36	.00	34,993.64	
GRAND TOTAL	71,303	0	71,303	9.38	.00	71,293.62	0%

FY14

'0001	'0001-00-000-000-0000-11703 -	'COUNTY CLERK CREDIT CARD	39,823.35
'0001	'0001-00-000-000-0000-11714 -	'DISTRICT CLERK CREDIT CARD	2,171.00
'0001	'0001-00-000-000-0000-11724 -	'DISTRICT CLERK EFILE ACCOUNT	307.00
'0001	'0001-00-000-000-0000-11715 -	'JP1 CREDIT CARD CLEARING ACCT	3,915.79
'0001	'0001-00-000-000-0000-11716 -	'JP2 CREDIT CARD CLEARING ACCT	16,283.90
'0001	'0001-00-000-000-0000-11717 -	'JP3 CREDIT CARD CLEARING ACCT	13,004.20
'0001	'0001-00-000-000-0000-11718 -	'JP4 CREDIT CARD CLEARING ACCT	10,101.80
'0001	'0001-00-000-000-0000-11780 -	'LIBRARY CREDIT CARD CLEARING	1,212.39
		\$	86,819.43



Daily Rates

October 2013

TXCLASS

Date	Dividend Rate	Annual Yield
01-Oct-13	0.000002335	0.09%
02-Oct-13	0.000002381	0.09%
03-Oct-13	0.000002338	0.09%
04-Oct-13	0.000002336	0.09%
05-Oct-13	0.000002336	0.09%
06-Oct-13	0.000002336	0.09%
07-Oct-13	0.000002334	0.09%
08-Oct-13	0.000002334	0.09%
09-Oct-13	0.000002608	0.10%
10-Oct-13	0.000002608	0.10%
11-Oct-13	0.000002608	0.10%
12-Oct-13	0.000002608	0.10%
13-Oct-13	0.000002608	0.10%
14-Oct-13	0.000002608	0.10%
15-Oct-13	0.000002608	0.10%
16-Oct-13	0.000002608	0.10%
17-Oct-13	0.000002608	0.10%
18-Oct-13	0.000002608	0.10%
19-Oct-13	0.000002608	0.10%
20-Oct-13	0.000002608	0.10%
21-Oct-13	0.000002608	0.10%
22-Oct-13	0.000002608	0.10%
23-Oct-13	0.000002608	0.10%
24-Oct-13	0.000002608	0.10%
25-Oct-13	0.000002608	0.10%
26-Oct-13	0.000002608	0.10%
27-Oct-13	0.000002608	0.10%
28-Oct-13	0.000002608	0.10%
29-Oct-13	0.000002608	0.10%
30-Oct-13	0.000002653	0.10%
31-Oct-13	0.000002666	0.10%

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2013
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
US Gov't Agency												
20,000,000.000	Fannie Mae - Floating Rate 3135G0PG2	20,011,600.00	20,010,619.24	100.03700	20,007,400.00	-3,219.24	31,450.00	0.241	0.20	0.87	0.87	0.87
20,000,000.000	Fannie Mae - Discount Note 313589PZ0	19,996,566.47	19,998,966.61	99.99516	19,999,032.40	65.79	32,468.56	0.162	0.05	0.87	0.87	0.87
30,000,000.000	Fannie Mae - Discount Note 313589RE5	29,983,492.32	29,992,496.51	99.98793	29,996,378.70	3,882.19	58,728.22	0.196	0.07	1.30	1.30	1.30
25,000,000.000	Farmer Mac - Discount Note 31315LPT9	24,990,564.48	24,997,568.16	99.99467	24,998,668.25	1,100.09	121,814.01	0.487	0.07	1.09	1.09	1.09
20,000,000.000	Farmer Mac - Discount Note 31315LRA8	19,987,190.66	19,994,395.91	99.98717	19,997,434.40	3,038.49	50,609.95	0.253	0.08	0.87	0.87	0.87
15,000,000.000	Federal Farm Credit Bank - Discount Note 313313SX7	14,989,905.64	14,994,106.76	99.98065	14,997,097.50	2,990.74	15,819.17	0.105	0.07	0.65	0.65	0.65
30,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0A91	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	75,000.00	0.250	0.25	1.30	1.30	1.30
35,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0AG5	34,996,850.00	34,997,109.62	100.00500	35,001,750.00	4,640.38	59,500.00	0.170	0.16	1.52	1.52	1.52
28,095,000.000	Federal Home Loan Bank - Discount Note 313385QZ2	28,085,267.48	28,090,785.13	99.98948	28,092,043.84	1,258.71	39,516.11	0.141	0.07	1.22	1.22	1.22
25,000,000.000	Freddie Mac - Discount Note 313397NW7	24,993,135.51	24,999,638.71	99.99949	24,999,872.25	233.54	0.00	0.000	0.04	1.09	1.09	1.09
15,000,000.000	Freddie Mac - Discount Note 313397SR3	14,988,863.17	14,993,664.68	99.97074	14,995,611.00	1,946.32	19,271.99	0.129	0.11	0.65	0.65	0.65
5,900,000.000	Freddie Mac - Discount Note 313397SY8	5,897,290.85	5,898,411.88	99.97553	5,898,556.21	144.33	4,178.12	0.071	0.09	0.26	0.26	0.26
268,995,000.000	TOTAL US Gov't Agency	268,920,726.58	268,967,763.21		268,983,844.55	16,081.34	508,356	0.189	0.11	11.70	11.70	11.70
Bank Deposit												

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2013
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Bank Deposit												
75,000,000.000	JPMorgan Chase JPMCTX\$01	75,000,000.00	75,000,000.00	100.00000	75,000,000.00	0.00	187,500.00	0.250	0.25	3.26	3.26	3.26
125,000,000.000	JPMorgan Chase JPMCHS\$TX	125,000,000.00	125,000,000.00	100.00000	125,000,000.00	0.00	437,500.00	0.350	0.35	5.44	5.44	5.44
77,234,511.500	Wells Fargo 0.02% due 11/ 1/13	77,234,511.50	77,234,511.50	100.00000	77,234,511.50	0.00	15,446.90	0.020	0.02	3.36	3.36	3.36
277,234,511.500	TOTAL Bank Deposit	277,234,511.50	277,234,511.50		277,234,511.50	0.00	640,447	0.231	0.23	12.06	12.05	12.06
Commercial Paper												
50,000,000.000	Alpine Securitization 02086LY42	49,993,388.89	49,999,416.67	99.99856	49,999,278.00	-138.67	0.00	0.000	0.13	2.17	2.17	2.17
25,000,000.000	Barclays Capital Inc. 06737JAA3	24,952,623.14	24,976,645.21	99.96647	24,991,618.00	14,972.79	132,940.32	0.532	0.17	1.09	1.09	1.09
20,000,000.000	Barclays Capital Inc. 06737JB79	19,959,369.30	19,976,577.60	99.94775	19,989,550.00	12,972.40	66,865.23	0.335	0.19	0.87	0.87	0.87
40,000,000.000	Barclays Capital Inc. 06737JC78	39,911,974.47	39,943,983.75	99.92239	39,968,955.60	24,971.85	95,831.06	0.240	0.22	1.74	1.74	1.74
50,000,000.000	Chariot Funding LLC 15963UD86	49,941,861.11	49,949,527.78	99.84542	49,922,708.50	-26,819.28	16,183.45	0.036	0.35	2.17	2.17	2.17
30,000,000.000	Chariot Funding LLC 15963UDG8	29,963,600.00	29,966,800.00	99.82836	29,948,508.30	-18,291.70	7,214.81	0.024	0.37	1.30	1.30	1.30
30,000,000.000	Credit Suisse New York 22533HAC6	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	103,200.00	0.344	0.34	1.30	1.30	1.30
15,000,000.000	Credit Suisse New York 2254EAZ55	14,988,070.79	14,996,173.65	99.98542	14,997,812.55	1,638.90	98,652.32	0.658	0.15	0.65	0.65	0.65
30,000,000.000	Fairway Finance Corp. 30601YMP7	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	52,725.00	0.176	0.18	1.30	1.30	1.30
15,000,000.000	Fairway Finance Corp. 30601YMT9	15,000,000.00	15,000,000.00	100.00000	15,000,000.00	0.00	27,645.00	0.184	0.18	0.65	0.65	0.65
15,000,000.000	Fairway Finance Corp.	15,000,000.00	15,000,000.00	100.00000	15,000,000.00	0.00	27,600.00	0.184	0.18	0.65	0.65	0.65

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2013
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
30,000,000.000	30601YMW2 Fairway Finance Corp.	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	56,175.00	0.187	0.19	1.30	1.30	1.30
20,000,000.000	30601YNA9 FCAR Owner Trust 3024A6Z39	19,984,972.46	19,995,376.14	99.98442	19,996,883.40	1,507.26	135,712.29	0.679	0.17	0.87	0.87	0.87
50,000,000.000	Fortis Funding LLC 3495P3CT0	49,942,250.00	49,945,250.00	99.89792	49,948,958.50	3,708.50	7,716.55	0.015	0.25	2.17	2.17	2.17
40,000,000.000	Fortis Funding LLC 3495P3DU6	39,936,000.00	39,936,711.11	99.85083	39,940,333.20	3,622.09	1,492.72	0.004	0.30	1.74	1.74	1.74
10,000,000.000	ING (US) Funding LLC 4497W0Y10	9,989,982.99	10,000,000.00	99.99969	9,999,969.40	-30.60	0.00	0.000	0.11	0.43	0.43	0.43
30,000,000.000	ING (US) Funding LLC 4497W0YD4	29,985,298.71	29,997,899.82	99.99531	29,998,591.80	691.98	575,319.43	1.918	0.13	1.30	1.30	1.30
20,500,000.000	ING (US) Funding LLC 4497W0ZH4	20,465,012.75	20,486,360.90	99.97911	20,495,717.75	9,356.86	185,652.66	0.906	0.16	0.89	0.89	0.89
30,000,000.000	ING (US) Funding LLC 4497W1BB1	29,960,250.00	29,974,500.00	99.94278	29,982,833.40	8,333.40	53,110.33	0.177	0.20	1.30	1.30	1.30
20,000,000.000	Kells Funding LLC 48802XLS3	19,989,726.55	19,999,332.89	99.99767	19,999,533.40	200.51	3,508,715.68	17.544	0.14	0.87	0.87	0.87
25,000,000.000	Kells Funding LLC 48803ADH5	25,000,063.39	25,000,041.55	100.00000	25,000,000.00	-41.55	56,375.00	0.234	0.23	1.09	1.09	1.09
20,000,000.000	Kells Funding LLC 48803ADN2	20,000,000.00	20,000,000.00	100.00000	20,000,000.00	0.00	39,100.00	0.196	0.20	0.87	0.87	0.87
30,000,000.000	Liberty Street Funding LLC 53127TY15	29,996,641.67	30,000,000.00	99.99964	29,999,891.70	-108.30	0.00	0.000	0.13	1.30	1.30	1.30
30,000,000.000	Manhattan Asset Funding CO 56274MA28	29,985,000.00	29,989,666.67	99.96500	29,989,500.00	-166.67	29,387.95	0.098	0.20	1.30	1.30	1.30
40,000,000.000	Manhattan Asset Funding CO 56274MA77	39,980,000.00	39,985,111.11	99.96033	39,984,133.20	-977.91	29,632.27	0.074	0.21	1.74	1.74	1.74
35,000,000.000	Nieuw Amsterdam Rec. Corp.	34,980,555.56	34,986,583.34	99.95917	34,985,708.45	-874.89	33,671.49	0.097	0.21	1.52	1.52	1.52

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2013
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
25,000,000.000	65409SA99 Rabobank USA Finance Corp. 74977KZ28	24,982,107.26	24,994,614.81	99.99111	24,997,777.75	3,162.94	169,199.36	0.677	0.10	1.09	1.09	1.09
25,000,000.000	Rabobank USA Finance Corp. 74977LC70	24,972,194.44	24,980,750.00	99.94708	24,986,770.75	6,020.75	25,614.08	0.103	0.15	1.09	1.09	1.09
50,000,000.000	Ridgefield Funding CO LLC 76582JZD9	49,979,000.00	49,987,750.00	99.97731	49,988,653.00	903.00	84,103.62	0.168	0.19	2.17	2.17	2.17
25,000,000.000	Ridgefield Funding CO LLC 76582KBC4	24,975,305.56	24,979,972.23	99.92778	24,981,944.50	1,972.27	17,217.18	0.069	0.26	1.09	1.09	1.09
25,000,000.000	Ridgefield Funding CO LLC 76582KC33	24,967,708.33	24,973,736.11	99.90433	24,976,083.25	2,347.14	18,658.02	0.075	0.28	1.09	1.09	1.09
40,000,000.000	Salisbury Receivables CO 79540BBQ8	39,971,155.56	39,971,888.89	99.91622	39,966,488.80	-5,400.09	2,413.05	0.006	0.27	1.74	1.74	1.74
25,000,000.000	Sheffield Receivables 82124MAA8	24,980,750.00	24,989,305.56	99.95858	24,989,645.75	340.19	47,347.25	0.189	0.21	1.09	1.09	1.09
20,000,000.000	Sheffield Receivables 82124MB58	19,984,722.22	19,988,266.66	99.93533	19,987,066.60	-1,200.06	14,071.81	0.070	0.25	0.87	0.87	0.87
25,000,000.000	Sheffield Receivables 82124MBD1	24,982,430.56	24,984,111.12	99.92708	24,981,770.75	-2,340.37	6,136.25	0.025	0.26	1.09	1.09	1.09
25,000,000.000	Societe Generale North America 83365RYF6	24,992,420.14	24,998,201.39	99.99542	24,998,854.25	652.86	211,160.16	0.845	0.11	1.09	1.09	1.09
40,000,000.000	Societe Generale North America 83365SAX1	39,968,333.33	39,974,722.22	99.95400	39,981,600.00	6,877.78	26,822.32	0.067	0.18	1.74	1.74	1.74
25,000,000.000	Standard Chartered Bank 85324UA60	24,981,055.56	24,989,916.67	99.97953	24,994,882.00	4,965.33	52,201.94	0.209	0.11	1.09	1.09	1.09
40,000,000.000	Standard Chartered Bank	39,959,832.19	39,980,638.54	99.97922	39,991,688.80	11,050.26	120,627.29	0.302	0.11	1.74	1.74	1.74

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2013
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
15,000,000.000	85324UA78 Standard Chartered Bank	14,984,477.12	14,991,978.11	99.97400	14,996,100.00	4,121.89	37,530.64	0.250	0.12	0.65	0.65	0.65
30,000,000.000	85324UAH6 Standard Chartered Bank	29,938,123.84	29,957,326.79	99.92397	29,977,191.60	19,864.81	44,960.75	0.150	0.17	1.30	1.30	1.30
30,000,000.000	85324UDA8 Toyota Motor Credit Corp.	29,989,833.33	29,993,500.00	100.00000	30,000,000.00	6,500.00	38,264.32	0.128	0.00	1.30	1.30	1.30
40,000,000.000	89233GZA7 Victory Receivables Corp.	39,988,888.89	39,992,666.67	99.98300	39,993,200.00	533.33	47,580.49	0.119	0.18	1.74	1.74	1.74
25,000,000.000	92646KZ47 Working Capital Mgmt.	24,992,083.33	24,999,472.22	99.99806	24,999,514.00	41.78	0.00	0.000	0.14	1.09	1.09	1.09
50,000,000.000	98137RY53 Working Capital Mgmt.	49,984,500.00	49,990,500.00	99.98050	49,990,250.00	-250.00	64,455.88	0.129	0.18	2.17	2.17	2.17
30,000,000.000	98137RZ94 Working Capital Mgmt.	29,989,233.33	29,989,550.00	99.96082	29,988,275.10	-1,274.90	1,865.54	0.006	0.21	1.30	1.30	1.30
1,360,500,000.000	TOTAL Commercial Paper	1,359,470,796.77	1,359,814,826.18		1,359,908,242.05	93,415.88	6,373,351	0.469	0.20	59.14	59.13	59.14
Gov't Debt												
15,000,000.000	91510PFB7 University of Texas Sys	15,000,000.00	15,000,000.00	100.00000	15,000,000.00	0.00	15,000.00	0.100	0.10	0.65	0.65	0.65
20,000,000.000	91513Q3B5 University of Texas Sys	20,000,000.00	20,000,000.00	100.00000	20,000,000.00	0.00	16,000.00	0.080	0.08	0.87	0.87	0.87
8,500,000.000	91513VRE2 University of Texas Sys	8,500,000.00	8,500,000.00	100.00000	8,500,000.00	0.00	8,500.00	0.100	0.10	0.37	0.37	0.37
43,500,000.000	TOTAL Gov't Debt	43,500,000.00	43,500,000.00		43,500,000.00	0.00	39,500	0.091	0.09	1.89	1.89	1.89
Money Funds												
150,008,726.270	0.07% due 11/ 1/13 Heritage MMF	150,008,726.27	150,008,726.27	100.00000	150,008,726.27	0.00	105,006.11	0.070	0.07	6.52	6.52	6.52

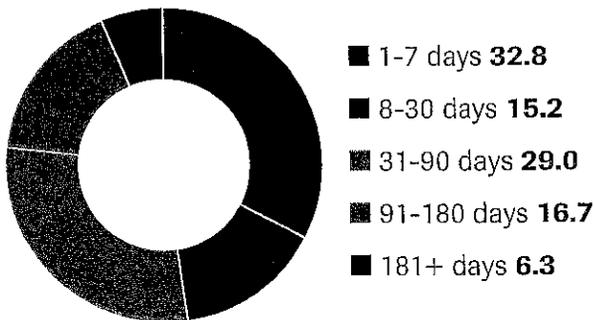
Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2013
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Money Funds												
150,008,726.270	TOTAL Money Funds	150,008,726.27	150,008,726.27		150,008,726.27	0.00	105,006	0.070	0.07	6.52	6.52	6.52
Repurchase Agreement												
150,000,500.000	South Street Sec. 0.14% due 11/ 1/13	150,000,500.00	150,000,500.00	100.00000	150,000,500.00	0.00	210,000.70	0.140	0.14	6.52	6.52	6.52
150,000,500.000	TOTAL Repurchase Agreement	150,000,500.00	150,000,500.00		150,000,500.00	0.00	210,001	0.140	0.14	6.52	6.52	6.52
Treasury Bill												
50,000,000.000	Treasury Bill 912796AE9	49,993,611.11	49,997,743.05	99.999281	49,999,639.00	1,895.95	167,687.90	0.335	0.02	2.17	2.17	2.17
50,000,000.000	TOTAL Treasury Bill	49,993,611.11	49,997,743.05		49,999,639.00	1,895.95	167,688	0.335	0.02	2.17	2.17	2.17
2,300,238,737.770	TOTAL PORTFOLIO	2,299,128,872.23	2,299,524,070.21		2,299,635,463.37	111,393.17	8,044,348	0.350	0.18	100.00	99.99	100.01

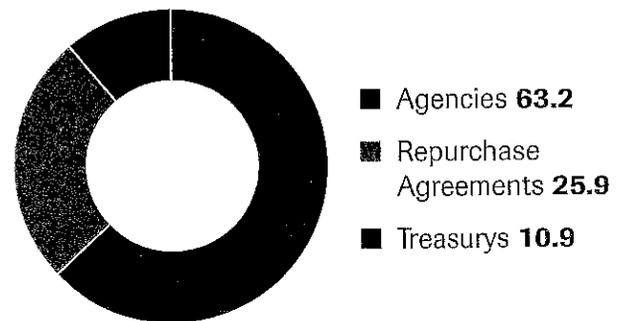
Portfolio by Maturity (%)

As of September 30, 2013



Portfolio by Type of Investment (%)

As of September 30, 2013



PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER 30, 2013

	Book Value	Market Value
Uninvested Balance	-\$6,832,807.00	-\$6,832,807.00
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,530,425.12	7,530,425.12
Interest and Management Fees Payable	-452,935.00	-452,935.00
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	3,663,535,000.00	3,663,503,290.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,961,628,651.74	8,962,850,783.28
US Treasury Bills	1,249,973,749.95	1,249,973,250.00
US Treasury Notes	301,090,646.80	301,136,700.00
Total	\$14,176,472,731.61	\$14,177,708,706.40

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	572	\$4,356,269,833.94
Higher Education	56	\$1,243,641,824.20
Healthcare	80	\$456,718,913.55
Utility District	704	\$1,390,734,747.07
City	448	\$3,948,881,814.28
County	174	\$1,154,706,631.98
Other	263	\$1,610,553,168.72

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

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

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

Definition of Average Monthly Yield (3)

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

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)
09/01	0.0455%	0.000001247	\$14,285,334,275.18	1.00008	56	77
09/02	0.0455%	0.000001247	\$14,285,334,275.18	1.00008	56	77
09/03	0.0450%	0.000001234	\$14,044,748,768.24	1.00009	54	75
09/04	0.0453%	0.000001240	\$14,025,425,603.96	1.00008	54	73
09/05	0.0418%	0.000001146	\$13,985,923,770.26	1.00008	54	72
09/06	0.0400%	0.000001095	\$13,955,106,056.16	1.00008	54	73
09/07	0.0400%	0.000001095	\$13,955,106,056.16	1.00008	54	73
09/08	0.0400%	0.000001095	\$13,955,106,056.16	1.00008	54	73
09/09	0.0485%	0.000001330	\$13,890,399,868.45	1.00010	52	72
09/10	0.0374%	0.000001026	\$13,867,666,473.01	1.00010	52	71
09/11	0.0383%	0.000001048	\$13,772,855,763.40	1.00009	53	72
09/12	0.0399%	0.000001093	\$13,753,224,715.07	1.00010	53	72
09/13	0.0402%	0.000001100	\$13,760,674,224.52	1.00009	54	74
09/14	0.0402%	0.000001100	\$13,760,674,224.52	1.00009	54	74
09/15	0.0402%	0.000001100	\$13,760,674,224.52	1.00009	54	74
09/16	0.0493%	0.000001352	\$13,835,714,495.12	1.00010	56	76
09/17	0.0387%	0.000001060	\$13,935,845,412.02	1.00009	57	77
09/18	0.0373%	0.000001021	\$13,859,905,039.85	1.00009	56	77
09/19	0.0368%	0.000001008	\$13,859,963,563.13	1.00010	56	76
09/20	0.0381%	0.000001044	\$13,791,806,827.20	1.00009	56	76
09/21	0.0381%	0.000001044	\$13,791,806,827.20	1.00009	56	76
09/22	0.0381%	0.000001044	\$13,791,806,827.20	1.00009	56	76
09/23	0.0373%	0.000001023	\$13,809,338,550.48	1.00009	53	73
09/24	0.0362%	0.000000993	\$13,832,054,249.61	1.00009	54	73
09/25	0.0333%	0.000000911	\$14,655,160,855.09	1.00009	51	69
09/26	0.0357%	0.000000979	\$14,447,853,600.67	1.00010	54	72
09/27	0.0335%	0.000000919	\$14,338,738,367.10	1.00009	54	72
09/28	0.0335%	0.000000919	\$14,338,738,367.10	1.00009	54	72
09/29	0.0335%	0.000000919	\$14,338,738,367.10	1.00009	54	72
09/30	0.0362%	0.000000992	\$14,176,472,731.61	1.00009	60	78
Average	0.0394%	0.000001081	\$13,995,406,614.51	1.00009	55	74

TEXPOOL

Portfolio as of October 31, 2013
 Current Net Assets – \$ 14,267,039,425

Weighted Average Maturity: 51 Days
 Weighted Average Life: 74 Days
 Credit Rating:
 AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 59.9%						
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.139%	3133ECND2	\$ 44,995,931	11/4/2013	2/2/2015	Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.147%	3133ECHU6	\$ 29,991,776	11/12/2013	3/11/2015	Government Agency Debt
\$ 15,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.151%	3133EC4G6	\$ 14,996,794	11/26/2013	11/26/2014	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.154%	3133EAF52	\$ 34,998,164	11/6/2013	5/6/2014	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.174%	31331KRP7	\$ 100,010,453	11/15/2013	1/15/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.280%	31331K4N7	\$ 50,000,000	11/1/2013	11/27/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.280%	31331K5Y2	\$ 50,000,000	11/1/2013	1/13/2014	Government Agency Debt
\$ 31,500,000	Federal Farm Credit System Notes, 0.150%	3133ECD35	\$ 31,506,553	1/17/2014	1/17/2014	Government Agency Debt
\$ 76,634,000	Federal Farm Credit System Notes, 0.180%	3133ECBZ6	\$ 76,633,761	12/26/2013	12/26/2013	Government Agency Debt
\$ 49,370,000	Federal Farm Credit System Notes, 0.190%	3133ECAT1	\$ 49,370,501	12/19/2013	12/19/2013	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.030%	313385PU4	\$ 199,995,667	11/27/2013	11/27/2013	Government Agency Debt
\$ 190,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.030%	313385QJ8	\$ 189,993,389	12/11/2013	12/11/2013	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.030%	313385QL3	\$ 49,998,250	12/13/2013	12/13/2013	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.030%	313385QZ2	\$ 249,988,542	12/26/2013	12/26/2013	Government Agency Debt
\$ 600,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.030%	313385RQ1	\$ 599,965,000	1/10/2014	1/10/2014	Government Agency Debt
\$ 113,130,000 (4)	Federal Home Loan Bank System Discount Notes, 0.035%	313385QJ8	\$ 113,125,878	12/11/2013	12/11/2013	Government Agency Debt
\$ 260,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385QJ8	\$ 259,988,444	12/11/2013	12/11/2013	Government Agency Debt
\$ 129,901,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385QL3	\$ 129,894,938	12/13/2013	12/13/2013	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385QT6	\$ 99,994,556	12/20/2013	12/20/2013	Government Agency Debt
\$ 251,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385RA6	\$ 250,983,604	12/27/2013	12/27/2013	Government Agency Debt
\$ 90,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.044%	313385QL3	\$ 89,995,380	12/13/2013	12/13/2013	Government Agency Debt
\$ 99,372,000 (4)	Federal Home Loan Bank System Discount Notes, 0.045%	313385QT6	\$ 99,365,913	12/20/2013	12/20/2013	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313385PG5	\$ 49,999,028	11/15/2013	11/15/2013	Government Agency Debt
\$ 90,737,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313385RA6	\$ 90,730,720	12/27/2013	12/27/2013	Government Agency Debt
\$ 106,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385PM2	\$ 105,996,084	11/20/2013	11/20/2013	Government Agency Debt
\$ 18,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385SC1	\$ 17,997,130	1/22/2014	1/22/2014	Government Agency Debt
\$ 95,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385PM2	\$ 94,996,240	11/20/2013	11/20/2013	Government Agency Debt
\$ 120,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.120%	313385RG3	\$ 119,975,200	1/2/2014	1/2/2014	Government Agency Debt
\$ 55,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.110%	313376VV4	\$ 54,998,694	11/25/2013	1/24/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.126%	313379LW7	\$ 49,986,325	11/18/2013	5/16/2014	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 74,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.126%	3133827F4	\$ 74,498,094	11/5/2013	2/5/2014	Government Agency Debt
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.140%	313380CE5	\$ 104,986,337	11/1/2013	2/3/2014	Government Agency Debt
\$ 46,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.155%	3130A0A9	\$ 45,995,439	11/18/2013	10/16/2015	Government Agency Debt
\$ 91,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.157%	3130A0A83	\$ 91,491,883	11/12/2013	10/9/2015	Government Agency Debt
\$ 20,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.170%	313380KH9	\$ 20,003,191	11/1/2013	2/24/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.180%	313380GW2	\$ 50,000,000	11/1/2013	1/23/2014	Government Agency Debt
\$ 32,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.280%	313376RU1	\$ 32,000,000	11/1/2013	1/24/2014	Government Agency Debt
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.090%	313383WC1	\$ 86,992,123	2/28/2014	2/28/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.100%	313382YE7	\$ 50,000,000	11/1/2013	11/1/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.100%	313382YV9	\$ 100,000,806	11/6/2013	11/6/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.100%	3133832C4	\$ 99,999,919	11/13/2013	11/13/2013	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.110%	313383RU7	\$ 39,998,863	1/23/2014	1/23/2014	Government Agency Debt
\$ 25,500,000	Federal Home Loan Bank System Notes, 0.125%	3130A02V1	\$ 25,488,347	9/16/2014	9/16/2014	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.125%	313381AA3	\$ 39,999,527	11/5/2013	11/5/2013	Government Agency Debt
\$ 23,455,000	Federal Home Loan Bank System Notes, 0.125%	313381YW9	\$ 23,452,319	1/28/2014	1/28/2014	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.125%	313382T94	\$ 74,994,813	1/17/2014	1/17/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.125%	313382UN1	\$ 99,998,342	1/22/2014	1/22/2014	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.125%	313383LH2	\$ 34,987,483	6/18/2014	6/18/2014	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.125%	313383XP1	\$ 24,989,568	9/3/2014	9/3/2014	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.140%	313381VQ5	\$ 36,999,864	11/6/2013	11/6/2013	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.150%	313382ED1	\$ 69,998,150	12/13/2013	12/13/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.160%	313382FR9	\$ 49,998,833	12/18/2013	12/18/2013	Government Agency Debt
\$ 38,625,000	Federal Home Loan Bank System Notes, 0.170%	313381LL7	\$ 38,624,865	12/18/2013	12/18/2013	Government Agency Debt
\$ 17,000,000	Federal Home Loan Bank System Notes, 0.170%	313381LY9	\$ 16,999,939	12/19/2013	12/19/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.180%	313382EK5	\$ 50,001,432	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
\$ 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, 0.210%	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
\$ 19,000,000	Federal Home Loan Bank System Notes, 0.235%	3130A02F6	\$ 19,000,000	10/7/2014	10/7/2014	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
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.250%	313383PA3	\$ 40,000,000	7/25/2014	7/25/2014	Government Agency Debt
\$ 71,000,000	Federal Home Loan Bank System Notes, 0.260%	3130A0AD2	\$ 71,000,000	11/10/2014	11/10/2014	Government Agency Debt
\$ 37,500,000	Federal Home Loan Bank System Notes, 0.300%	313379G60	\$ 37,501,909	11/29/2013	11/29/2013	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.325%	313379KN8	\$ 35,002,990	12/5/2013	12/5/2013	Government Agency Debt
\$ 37,800,000	Federal Home Loan Bank System Notes, 0.330%	313379Y60	\$ 37,809,619	1/3/2014	1/3/2014	Government Agency Debt
\$ 13,400,000	Federal Home Loan Bank System Notes, 0.340%	313379UM9	\$ 13,405,112	12/18/2013	12/18/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.375%	3133762C8	\$ 100,012,368	11/27/2013	11/27/2013	Government Agency Debt
\$ 101,000,000	Federal Home Loan Bank System Notes, 0.375%	313376UF0	\$ 101,055,572	1/29/2014	1/29/2014	Government Agency Debt
\$ 21,000,000	Federal Home Loan Bank System Notes, 0.875%	313371UC8	\$ 21,026,495	12/27/2013	12/27/2013	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 1.375%	313373JR4	\$ 30,205,222	5/28/2014	5/28/2014	Government Agency Debt
\$ 46,195,000	Federal Home Loan Bank System Notes, 2.375%	3133XWKV0	\$ 46,574,796	3/14/2014	3/14/2014	Government Agency Debt
\$ 29,650,000	Federal Home Loan Bank System Notes, 3.125%	3133XSP93	\$ 29,755,153	12/13/2013	12/13/2013	Government Agency Debt

Principal Amount	(4) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 112,500,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.030%	313397QP9	\$ 112,495,781	12/16/2013	12/16/2013	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.035%	313397RD5	\$ 499,971,320	12/30/2013	12/30/2013	Government Agency Debt
\$ 60,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.045%	313397QC8	\$ 59,997,450	12/5/2013	12/5/2013	Government Agency Debt
\$ 112,724,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313397PK1	\$ 112,721,338	11/18/2013	11/18/2013	Government Agency Debt
\$ 108,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313397SB8	\$ 107,987,850	1/21/2014	1/21/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397RN3	\$ 249,962,222	1/8/2014	1/8/2014	Government Agency Debt
\$ 68,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397SH5	\$ 67,986,853	1/27/2014	1/27/2014	Government Agency Debt
\$ 123,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397QA2	\$ 122,989,067	12/3/2013	12/3/2013	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.146%	3134G25F5	\$ 205,999,692	11/4/2013	11/4/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.156%	3134G4J33	\$ 49,995,544	11/18/2013	10/16/2015	Government Agency Debt
\$ 40,650,000	Federal Home Loan Mortgage Corp. Notes, 0.130%	3134G43R7	\$ 40,648,033	2/7/2014	2/7/2014	Government Agency Debt
\$ 55,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3134G3LA6	\$ 55,041,127	2/27/2014	2/27/2014	Government Agency Debt
\$ 25,105,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3137EACZ0	\$ 25,108,674	11/27/2013	11/27/2013	Government Agency Debt
\$ 47,875,000	Federal Home Loan Mortgage Corp. Notes, 0.625%	3134G3BF6	\$ 47,905,246	12/23/2013	12/23/2013	Government Agency Debt
\$ 74,485,000	Federal Home Loan Mortgage Corp. Notes, 1.350%	3134G2CL4	\$ 74,930,867	4/29/2014	4/29/2014	Government Agency Debt
\$ 19,000,000	Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EABX6	\$ 19,080,809	1/7/2014	1/7/2014	Government Agency Debt
\$ 55,140,000	Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EACB3	\$ 55,754,480	4/23/2014	4/23/2014	Government Agency Debt
\$ 9,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 9,079,370	1/15/2014	1/15/2014	Government Agency Debt
\$ 64,344,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3128X2TM7	\$ 65,104,478	1/30/2014	1/30/2014	Government Agency Debt
\$ 90,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.075%	313589PE7	\$ 89,997,750	11/13/2013	11/13/2013	Government Agency Debt
\$ 10,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.080%	313589PN7	\$ 9,999,556	11/21/2013	11/21/2013	Government Agency Debt
\$ 150,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.150%	313589WK5	\$ 149,884,375	5/5/2014	5/5/2014	Government Agency Debt
\$ 220,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.141%	3135G0VK6	\$ 219,942,682	11/27/2013	2/27/2015	Government Agency Debt
\$ 127,225,000	Federal National Mortgage Association Notes, 0.750%	31398A5W8	\$ 127,329,456	12/18/2013	12/18/2013	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVD1	\$ 25,167,216	2/5/2014	2/5/2014	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVZ2	\$ 25,235,133	3/13/2014	3/13/2014	Government Agency Debt
\$ 20,175,000	Federal National Mortgage Association Notes, 2.875%	31398AUJ9	\$ 20,235,473	12/11/2013	12/11/2013	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 8,539,374,129			
REPURCHASE AGREEMENTS - 32.7%						
\$ 225,000,000	Credit Suisse Securities (USA) LLC, 0.080% dated 10/31/2013	319981007	\$ 225,000,000	11/1/2013	11/1/2013	Treasury Repurchase Agreement
\$ 398,363,000	HSBC Securities (USA), Inc., 0.100% dated 10/31/2013	643996002	\$ 398,363,000	11/1/2013	11/1/2013	Government Agency Repurchase Agreement
\$ 200,000,000 (6)	HSBC Securities (USA), Inc., 0.150% dated 10/11/2013	643996002	\$ 200,000,000	11/7/2013	11/14/2013	Government Agency Repurchase Agreement
\$ 150,000,000 (6)	HSBC Securities (USA), Inc., 0.150% dated 10/15/2013	643996002	\$ 150,000,000	11/7/2013	11/15/2013	Government Agency Repurchase Agreement
\$ 150,000,000 (6)	HSBC Securities (USA), Inc., 0.150% dated 10/16/2013	643996002	\$ 150,000,000	11/7/2013	11/18/2013	Government Agency Repurchase Agreement
\$ 101,019,000	J.P. Morgan Securities LLC, 0.080% dated 10/31/2013	466999000	\$ 101,019,000	11/1/2013	11/1/2013	Treasury Repurchase Agreement
\$ 500,000,000 (6)	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.130% dated 10/17/2013	9831VMH0	\$ 500,000,000	11/7/2013	11/18/2013	Treasury Repurchase Agreement
\$ 2,285,000,000	RBS Securities, Inc., 0.080% dated 10/31/2013	75099K9L5	\$ 2,285,000,000	11/1/2013	11/1/2013	Treasury Repurchase Agreement
\$ 650,000,000 (6)	RBS Securities, Inc., 0.160% dated 10/16/2013	75099K9L5	\$ 650,000,000	11/7/2013	11/18/2013	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 4,659,382,000			
U.S. TREASURY - 8.3%						
\$ 300,000,000 (4)	United States Treasury Bills, 0.045%	912796BR9	\$ 299,979,375	12/26/2013	12/26/2013	Treasury Debt
\$ 127,500,000 (4)	United States Treasury Bills, 0.185%	912796AE9	\$ 127,491,482	11/14/2013	11/14/2013	Treasury Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 60,000,000	United States Treasury Notes, 1.000%	912828QMS	\$ 60,289,142	5/15/2014	5/15/2014	Treasury Debt
\$ 367,000,000	United States Treasury Notes, 1.875%	912828KF6	\$ 369,164,135	2/28/2014	2/28/2014	Treasury Debt
\$ 130,000,000	United States Treasury Notes, 4.000%	912828CA6	\$ 131,465,321	2/15/2014	2/15/2014	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 4.250%	912828BR0	\$ 200,319,818	11/15/2013	11/15/2013	Treasury Debt
TOTAL U.S. TREASURY			\$ 1,188,709,274			
TOTAL INVESTMENTS			\$ 14,387,465,402			

- (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 (\$14,267,039,425) at the close of business on October 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
LQ --Liquidity Agreement
LLC --Limited Liability Corporation

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

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

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

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

A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. 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.

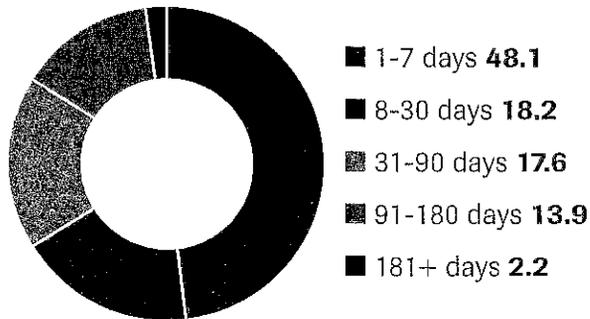
NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 10/31/2013

Federated is a registered mark of Federated Investors, Inc. 2010 © Federated Investors, Inc.

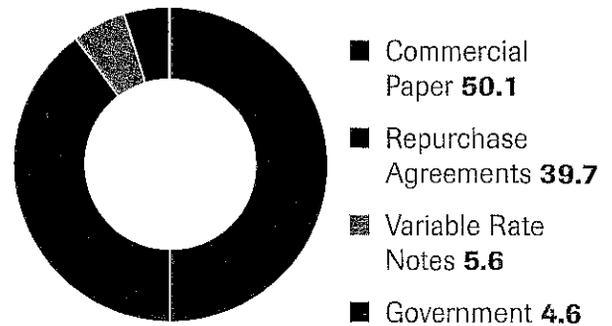
Portfolio by Maturity (%)

As of September 30, 2013



Portfolio by Type of Investment (%)

As of September 30, 2013



PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER 30, 2013

	Book Value	Market Value
Uninvested Balance	-\$56,486.38	-\$56,486.38
Accrual of Interest Income	180,646.81	180,646.81
Interest and Management Fees Payable	-57,402.94	-57,402.94
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	432,535,000.00	432,535,000.00
Commercial Paper	545,344,027.63	545,335,187.28
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	70,261,889.35	70,291,125.00
Variable Rate Notes	41,000,000.00	41,000,110.00
Total	\$1,089,207,674.47	\$1,089,228,179.77

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	73	\$482,408,615.48
Higher Education	8	\$45,752,698.60
Healthcare	8	\$35,269,078.65
Utility District	5	\$47,607,188.61
City	33	\$237,624,879.32
County	19	\$118,917,014.24
Other	19	\$121,628,278.26

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)
09/01	0.0850%	0.000002330	\$1,056,949,270.36	1.00001	49	57
09/02	0.0850%	0.000002330	\$1,056,949,270.36	1.00001	49	57
09/03	0.0822%	0.000002253	\$1,065,374,485.83	1.00002	45	53
09/04	0.0737%	0.000002019	\$1,062,451,699.14	1.00002	45	53
09/05	0.0697%	0.000001909	\$1,061,692,033.52	1.00002	44	52
09/06	0.0690%	0.000001891	\$1,054,617,613.33	1.00001	44	52
09/07	0.0690%	0.000001891	\$1,054,617,613.33	1.00001	44	52
09/08	0.0690%	0.000001891	\$1,054,617,613.33	1.00001	44	52
09/09	0.0651%	0.000001784	\$1,058,717,797.20	1.00002	42	49
09/10	0.0611%	0.000001673	\$1,053,119,006.68	1.00003	42	50
09/11	0.0627%	0.000001717	\$1,048,498,837.05	1.00003	42	49
09/12	0.0645%	0.000001766	\$1,046,233,149.44	1.00003	42	49
09/13	0.0661%	0.000001810	\$1,057,263,902.76	1.00001	43	50
09/14	0.0661%	0.000001810	\$1,057,263,902.76	1.00001	43	50
09/15	0.0661%	0.000001810	\$1,057,263,902.76	1.00001	43	50
09/16	0.0652%	0.000001785	\$1,065,676,428.83	1.00002	40	47
09/17	0.0590%	0.000001617	\$1,060,534,764.98	1.00002	39	47
09/18	0.0576%	0.000001577	\$1,060,288,328.00	1.00002	39	46
09/19	0.0560%	0.000001535	\$1,060,197,662.67	1.00002	38	45
09/20	0.0582%	0.000001595	\$1,056,061,758.88	1.00002	39	45
09/21	0.0582%	0.000001595	\$1,056,061,758.88	1.00002	39	45
09/22	0.0582%	0.000001595	\$1,056,061,758.88	1.00002	39	45
09/23	0.0615%	0.000001685	\$1,054,305,542.62	1.00002	37	44
09/24	0.0613%	0.000001680	\$1,052,283,351.19	1.00002	40	47
09/25	0.0677%	0.000001854	\$1,078,159,777.30	1.00003	40	46
09/26	0.0699%	0.000001915	\$1,061,966,756.25	1.00002	40	46
09/27	0.0573%	0.000001570	\$1,091,884,168.54	1.00001	41	47
09/28	0.0573%	0.000001570	\$1,091,884,168.54	1.00001	41	47
09/29	0.0573%	0.000001570	\$1,091,884,168.54	1.00001	41	47
09/30	0.0739%	0.000002024	\$1,089,207,674.47	1.00002	38	44
Average	0.0658%	0.000001802	\$1,062,336,272.21	1.00002	42	49

TEXPOOL PRIME

Portfolio as of October 31, 2013

Current Net Assets – \$ 1,023,680,337

Weighted Average Maturity: 41 Days

Weighted Average Life: 51 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(4)(5)	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 56.7% (6)					
\$ 50,000,000	(4)(5)	BASF SE, 0.100%	05526LZ26	\$ 49,995,694	12/2/2013	12/2/2013	Other Commercial Paper
\$ 2,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.090%	0556CZ30	\$ 1,999,840	12/3/2013	12/3/2013	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C2YC1	\$ 29,999,083	11/12/2013	11/12/2013	Financial Company Commercial Paper
\$ 17,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C2YK3	\$ 16,999,150	11/19/2013	11/19/2013	Financial Company Commercial Paper
\$ 17,000,000		Bank of Nova Scotia, Toronto, 0.180%	06416KAM2	\$ 16,993,115	1/21/2014	1/21/2014	Financial Company Commercial Paper
\$ 25,100,000		Bank of Nova Scotia, Toronto, 0.180%	06416KBL3	\$ 25,086,070	2/20/2014	2/20/2014	Financial Company Commercial Paper
\$ 10,000,000		Bank of Nova Scotia, Toronto, 0.200%	06416KAM2	\$ 9,995,500	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	\$ 3,925,384	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	\$ 19,975,500	3/28/2014	3/28/2014	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.090%	2635J4Y63	\$ 14,999,813	11/6/2013	11/6/2013	Other Commercial Paper
\$ 7,900,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.160%	2635J4Y63	\$ 7,899,824	11/6/2013	11/6/2013	Other Commercial Paper
\$ 2,000,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.160%	2635J4YK2	\$ 1,999,840	11/19/2013	11/19/2013	Other Commercial Paper
\$ 20,000,000		Exxon Mobil Corp., 0.170%	30229AYC7	\$ 19,998,961	11/12/2013	11/12/2013	Other Commercial Paper
\$ 1,500,000		FCAR Owner Trust, A1+/P1 Series, 0.210%	3024A1D18	\$ 1,498,679	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 5,000,000		FCAR Owner Trust, A1/P1 Series, 0.160%	3024A7B58	\$ 4,997,867	2/5/2014	2/5/2014	Asset Backed Commercial Paper
\$ 18,000,000		FCAR Owner Trust, A1/P1 Series, 0.200%	3024A6Y14	\$ 18,000,000	11/1/2013	11/1/2013	Asset Backed Commercial Paper
\$ 1,000,000		FCAR Owner Trust, A1/P1 Series, 0.240%	3024A6Z39	\$ 999,787	12/3/2013	12/3/2013	Asset Backed Commercial Paper
\$ 4,000,000		FCAR Owner Trust, A1/P1 Series, 0.250%	3024A7B33	\$ 3,997,389	2/3/2014	2/3/2014	Asset Backed Commercial Paper
\$ 4,400,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6Z39	\$ 4,398,983	12/3/2013	12/3/2013	Asset Backed Commercial Paper
\$ 8,000,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6ZG0	\$ 7,997,400	12/16/2013	12/16/2013	Asset Backed Commercial Paper
\$ 10,700,000		FCAR Owner Trust, A1/P1 Series, 0.260%	3024A7B33	\$ 10,692,736	2/3/2014	2/3/2014	Asset Backed Commercial Paper
\$ 1,250,000		General Electric Capital Corp., 0.180%	36959HYC5	\$ 1,249,931	11/12/2013	11/12/2013	Financial Company Commercial Paper
\$ 12,000,000		General Electric Capital Corp., 0.200%	36959HY43	\$ 11,999,800	11/4/2013	11/4/2013	Financial Company Commercial Paper
\$ 22,200,000	(4)(5)	Honeywell International, Inc., 0.150%	43851TZS8	\$ 22,194,913	12/26/2013	12/26/2013	Other Commercial Paper
\$ 18,000,000	(4)(5)	Honeywell International, Inc., 0.160%	43851UBM4	\$ 17,991,040	2/21/2014	2/21/2014	Other Commercial Paper
\$ 50,000,000		ICICI Bank Ltd., New York (Series C-BA),(Bank of America N.A. LOC), 0.270%	44926C262	\$ 49,986,875	12/6/2013	12/6/2013	Financial Company Commercial Paper
\$ 1,000,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.100%	5705X4Y16	\$ 1,000,000	11/1/2013	11/1/2013	Asset Backed Commercial Paper
\$ 1,000,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.150%	5705X4Y16	\$ 1,000,000	11/1/2013	11/1/2013	Asset Backed Commercial Paper
\$ 1,000,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.160%	5705X4Y16	\$ 1,000,000	11/1/2013	11/1/2013	Asset Backed Commercial Paper
\$ 17,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.140%	63253JYM6	\$ 16,998,678	11/21/2013	11/21/2013	Financial Company Commercial Paper
\$ 21,900,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.215%	63253JZ45	\$ 21,895,684	12/4/2013	12/4/2013	Financial Company Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 10,000,000	Ontario, Province of, 0.110%	68323JYR0	\$ 9,999,267	11/25/2013	11/25/2013	Other Commercial Paper
\$ 50,000,000 (4)(5)	Sanofi-Aventis SA, 0.090%	8010M2ZW5	\$ 49,992,625	12/30/2013	12/30/2013	Other Commercial Paper
\$ 23,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.190%	89116EY80	\$ 22,999,150	11/8/2013	11/8/2013	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.165%	89233HDE1	\$ 14,988,725	4/14/2014	4/14/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233HDU5	\$ 14,987,392	4/28/2014	4/28/2014	Financial Company Commercial Paper
\$ 50,000,000	Wells Fargo & Co., 0.220%	9497F1BK5	\$ 49,966,389	2/19/2014	2/19/2014	Financial Company Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 580,701,083			
	GOVERNMENT AGENCIES - 2.9%					
\$ 5,000,000	Federal Farm Credit System Notes, 0.180%	3133ECBZ6	\$ 4,999,984	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	\$ 15,131,551	1/15/2014	1/15/2014	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 30,131,536			
	NOTES - VARIABLE - 6.0%					
\$ 30,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.186%	30601YND3	\$ 30,000,000	11/4/2013	4/4/2014	Asset Backed Commercial Paper
\$ 11,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.202%	30601YMX0	\$ 11,000,000	11/22/2013	3/24/2014	Asset Backed Commercial Paper
\$ 20,000,000 (7)	Federal National Mortgage Association Floating Rate Notes, 0.153%	3135GOMH3	\$ 19,997,487	11/20/2013	6/20/2014	Government Agency Debt
	TOTAL NOTES - VARIABLE		\$ 60,997,487			
	REPURCHASE AGREEMENTS - 26.0%					
\$ 101,637,000	HSBC Securities (USA), Inc., 0.100% dated 10/31/2013	643996002	\$ 101,637,000	11/1/2013	11/1/2013	Government Agency Repurchase Agreement
\$ 165,000,000	RBS Securities, Inc., 0.080% dated 10/31/2013	75099K9L5	\$ 165,000,000	11/1/2013	11/1/2013	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 266,637,000			
	U.S. TREASURY - 8.3%					
\$ 75,000,000	United States Treasury Bills, 0.170%	912796AE9	\$ 74,995,396	11/14/2013	11/14/2013	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.750%	912828KJ8	\$ 10,064,392	3/31/2014	3/31/2014	Treasury Debt
	TOTAL U.S. TREASURY		\$ 85,059,788			
	TOTAL INVESTMENTS		\$ 1,023,526,893			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At October 31,2013, these restricted securities amounted to \$ 320,867,068, which represented 31.3% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At October 31,2013, these liquid restricted securities amounted to \$320,867,068, which represented 31.3% 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.

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

The categories of investments are shown as a percentage of net assets (\$1,023,680,337) at the close of business on October 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.

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

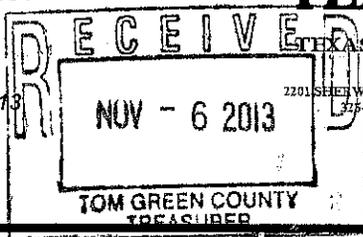
Federated Securities Corp., Distributor
(TXPRIM) 10/31/2013

Federated is a registered mark of Federated Investors, Inc. 2010 © Federated Investors, Inc.

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



Account Number: 52 00 8517 3 LB
 Date: From 10/01/2013 through 10/31/2013



TEXAS STATE BANK OF SAN ANGELO
 TRUST DEPARTMENT
 2201 SEEBER WOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
 325-944-7528 325-949-0480(FAX)

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

Account Valuation	Market Value
10/31/2013	3,522,126.85
09/30/2013	3,521,059.65
10/31/2012	3,508,249.35

Investment Summary

Units	Description	Unit price	Cost	Market
4,126.8500	CASH		0.00	0.00
	FEDERATED PRIME OBLIG #10	1.000	4,126.85	4,126.85
	TOTAL CASH AND CASH EQUIVALENTS		4,126.85	4,126.85
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 0.67% DUE 10/26/14	100.000	249,000.00	249,000.00
249,000.0000	BANC OF CA/PAC TR BK - CA 0.59% DUE 09/06/14	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	BBON 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
18,000.0000	CIT BANK - UT 1.10% DUE 03/13/14	100.000	18,000.00	18,000.00
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
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
	TOTAL FIXED INCOME SECURITIES		3,518,000.00	3,518,000.00
	TOTALS		3,522,126.85	3,522,126.85

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
10/01/2013	BEGINNING BALANCES	0.00	3,521,059.65
10/02/2013	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14 INTEREST ON 249000 PAR VALUE	176.01	0.00
10/18/2013	MIDWEST INDEPENDENT BANK-MO 0.60% DUE 03/19/15 INTEREST ON 249000 PAR VALUE	122.79	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.