



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 14 Monthly Report  
December 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)} **\$20,583,392.92** 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 21.*

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, **14th, day of January, 2014.**

*Dianna Spieker 1-8-14*  
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)}

\_\_\_\_\_  
Steve Floyd, 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

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## Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

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

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Texas Class (Pool)	Page <u>46</u>	
Texpool and Texpool Prime (Pool) <i>November</i>	Page <u>24</u>	<i>Dec 37</i>
Certificates of Deposit (Investment)	Page <u>36</u>	
Security Report (Investment)	Page <u>N/A</u>	
Trollinger Investments (Investment)	Page <u>50</u>	

## Summary of Monies Held by Treasurer Spieker

#	<u>FUND</u>	Previous Month	Current Month	<u>Difference</u>
		<u>TOTAL</u>	<u>TOTAL</u>	
001	GENERAL	\$10,090,317.31	\$11,202,289.97	\$1,111,972.66
005	R&B #1&3	(\$22,753.86)	(\$51,174.12)	(\$28,420.26)
006	R&B #2&4	\$465,900.37	\$423,148.46	(\$42,751.91)
009	CAFE	\$31,034.99	\$26,179.79	(\$4,855.20)
010	CO. LAW LIBR.	\$18,113.40	\$20,573.80	\$2,460.40
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$97,365.76	\$98,492.58	\$1,126.82
013	DC TECH	\$10,555.68	\$11,139.79	\$584.11
015	LIBR DONATE	\$289,821.10	\$286,289.29	(\$3,531.81)
016	RECORDS MGT-DC	\$30,256.83	\$30,893.11	\$636.28
017	DC/RM	\$137,328.40	\$138,971.47	\$1,643.07
018	CRTHSE SEC	\$62,501.76	\$66,232.40	\$3,730.64
019	CC/RM	\$250,788.97	\$250,270.16	(\$518.81)
020	LIBR MISC	\$85,754.87	\$87,864.81	\$2,109.94
021	CIP DONATE	\$3,649.28	\$3,649.28	\$0.00
022	BATES	\$80,360.93	\$80,360.93	\$0.00
023	DIST/COUNTY TECH	\$9,196.59	\$9,181.63	(\$14.96)
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$204,149.86	\$218,408.92	\$14,259.06
031	CC	\$20,678.38	\$21,338.38	\$660.00
032	CC ARCHIVE	\$60,578.00	\$62,175.01	\$1,597.01
035	Child Abuse	\$1,822.16	\$1,822.16	\$0.00
036	Third Crt of Appeals	\$694.25	\$574.58	(\$119.67)
037	Justice Security	\$37,504.65	\$37,964.26	\$459.61
038	WASTEWATER	\$2,460.00	\$2,560.00	\$100.00
041	CA-Pretrial	\$162,820.71	\$160,203.52	(\$2,617.19)
043	DA-Pretrial	\$24,616.81	\$20,867.23	(\$3,749.58)
045	County Attorney Hot Check	\$50,959.60	\$50,613.09	(\$346.51)
047	JURY DONATE	\$0.00	\$0.00	\$0.00

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
048	ELECT CNTRCT	\$62,934.89	\$68,010.46	\$5,075.57
049	JE/CO JUDGE	\$5,392.40	\$5,557.40	\$165.00
050	51ST D.A. ST	\$3,964.94	\$3,964.94	\$0.00
051	LATERAL RDS	\$38,936.60	\$38,936.60	\$0.00
052	51ST D.A.	\$40,526.88	\$39,253.85	(\$1,273.03)
055	119TH DA ST	\$604.19	(\$204.69)	(\$808.88)
056	STATE FEES-CIVIL	\$65,347.54	\$91,822.58	\$26,475.04
057	119TH DA DPS	\$98.67	\$98.67	\$0.00
058	119TH DA SPEC	\$40,709.18	\$38,734.84	(\$1,974.34)
061	BIPP	(\$111.57)	\$6,331.13	\$6,442.70
062	AIC/CHAP PROGRAM	\$75,848.96	\$48,722.27	(\$27,126.69)
063	TAIP/CSC GRNT	\$7,712.22	\$34,329.24	\$26,617.02
064	D.T.P.	\$3,735.34	\$19,472.08	\$15,736.74
065	CSCD	\$239,694.54	\$431,257.37	\$191,562.83
066	CRTC	\$166,912.35	\$761,945.98	\$595,033.63
067	CCP	\$12,846.24	\$71,220.04	\$58,373.80
068	Diversion Program	\$3,106.92	\$22,632.18	\$19,525.26
069	SUB. ABUSE	(\$431.82)	\$7,526.74	\$7,958.56
071	ST & MPL FEES	\$322.22	\$1,305.36	\$983.14
072	CCC	\$121,382.35	\$179,953.62	\$58,571.27
073	GRAFFITI	\$574.68	\$574.68	\$0.00
074	YFZ COURT	\$1,500.32	\$1,500.32	\$0.00
075	V.C.S.O.	\$4,890.47	\$4,890.47	\$0.00
077	Unclaimed Property	\$12,791.17	\$12,791.17	\$0.00
078	Bail Bond Board	\$602,200.00	\$602,200.00	\$0.00
082	JUDICIAL-Dist/JP	\$7,051.20	\$6,192.91	(\$858.29)
083	JUDICIAL-CCL's	\$3,666.16	\$3,374.28	(\$291.88)
087	09 TAN IS	\$119,277.21	\$389,743.50	\$270,466.29
088	09 TAN Construction	\$1,180,252.14	\$1,180,252.14	\$0.00
091	2008 GNOB IS	\$69,999.50	\$86,863.21	\$16,863.71
093	Tan 07 IS	(\$12,163.30)	(\$13,233.75)	(\$1,070.45)

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$5,772.55	\$7,425.45	\$1,652.90
096	C@L EXCESS	\$2,818.57	\$2,818.57	\$0.00
097	LEOSE/Sheriff	\$1,927.84	\$1,927.84	\$0.00
098	CRSFF	\$338.70	\$563.58	\$224.88
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,119.75	\$1,119.75	\$0.00
103	Const 2 LEOSE	\$4,550.32	\$4,550.32	\$0.00
104	Const 3 LEOSE	\$1,541.35	\$1,541.35	\$0.00
105	Const 4 LEOSE	\$1,439.88	\$1,439.88	\$0.00
107	Aftercare	(\$1,284.30)	\$11,645.49	\$12,929.79
108	Caseload	\$0.00	\$0.00	\$0.00
109	TCOMI	\$7,886.99	\$23,983.95	\$16,096.96
110	JDPF	\$42,395.99	\$42,395.99	\$0.00
111	CJ EXCESS	\$3,319.24	\$3,319.24	\$0.00
112	Juvenile Restitution	\$149.50	\$149.50	\$0.00
113	CERT	\$168.69	\$168.69	\$0.00
114	Child Safety	\$30,722.65	\$32,152.28	\$1,429.63
116	CRTC-Female	\$201,994.90	\$926,796.78	\$724,801.88
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
202	Trollinger Fund/204	\$89,878.68	\$93,636.47	\$3,757.79
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$63,380.48	\$64,795.66	\$1,415.18
500	State Aid/Regional	\$31,540.27	\$42,169.83	\$10,629.56
503	Com Cor/Reg	\$48,527.11	\$41,236.41	(\$7,290.70)
504	IV-E Prog Reg	\$136,568.67	\$136,568.67	\$0.00
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,071.71	\$11,158.52	\$86.81
514	Grant "C"	\$4,428.00	\$5,535.00	\$1,107.00
518	Grant N	\$4,023.55	\$4,781.13	\$757.58
582	TYC	\$100,459.60	\$99,681.29	(\$778.31)

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
583	IV-E Program	\$1,178,095.63	\$1,177,989.75	(\$105.88)
586	State Aid	\$173,450.62	\$156,925.34	(\$16,525.28)
594	GRANT C CCDP	\$11,798.00	\$11,798.00	\$0.00
595	GRANT M	\$5,824.17	\$7,613.85	\$1,789.68
596	GRANT S	\$21,538.01	\$21,538.01	\$0.00
598	Grant N TGC	\$21,397.30	\$14,393.64	(\$7,003.66)
599	PY INTEREST	\$24,802.91	\$24,802.91	\$0.00
600	Mandated	\$111,926.46	(\$327.88)	(\$112,254.34)
613	DA Grants	(\$3,995.23)	(\$6,752.82)	(\$2,757.59)
625	CA Grants	(\$2,309.45)	(\$3,962.78)	(\$1,653.33)
636	Treasurer Grants	(\$19,030.83)	(\$20,333.83)	(\$1,303.00)
650	Constable Grants	(\$31,664.51)	(\$50,060.30)	(\$18,395.79)
654	Sheriff Grants	(\$29,715.50)	(\$29,594.95)	\$120.55
680	Beacon for Future	\$108,014.87	\$108,014.87	\$0.00
699	Misc Block Grants	(\$2,906.69)	(\$15,776.30)	(\$12,869.61)
TOTAL		\$17,666,659.52	\$20,583,382.92	\$2,916,723.40

## 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	15,765,265.11		
	Bond Plus Investments	463,372.96		
	Café	26,179.79		
	ZP	2,500.00		
	Fort	142,883.02		
	JUV	1,809,893.34		
	CSCD	2,365,863.25		
	Payl	7,425.45		
	Grant	0.00		
	Wire	0.00		
		20,583,382.92	0.00	0.00

# Detailed by Type Monies Held by Treasurer Spieker

## Previous Month Ending Balance November 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$168,139.46	\$1,384,549.66	\$3,522,126.85	\$2,805,646.65	\$2,209,854.69	\$10,090,317.31
005	R&B #1&3	(\$69,561.64)	\$46,807.78				(\$22,753.86)
006	R&B #2&4	\$8,246.76	\$457,653.61				\$465,900.37
009	CAFE	\$31,034.99					\$31,034.99
010	CO. LAW LIBR.	\$1,948.32	\$16,165.08				\$18,113.40
011	ZP-CAFE	\$2,500.00					\$2,500.00
012	JCTF	\$2,332.69	\$95,033.07				\$97,365.76
013	DC TECH	\$848.78	\$9,706.90				\$10,555.68
015	LIBR DONATE	\$289,821.10					\$289,821.10
016	RECORDS MGT-DC	\$992.00	\$29,264.83				\$30,256.83
017	DC/RM	\$1,745.76	\$135,582.64				\$137,328.40
018	CRTHSE SEC	\$2,888.57	\$59,613.19				\$62,501.76
019	CC/RM	\$923.28	\$249,865.69				\$250,788.97
020	LIBR MISC	\$701.82	\$85,053.05				\$85,754.87
021	CIP DONATE	\$3,649.28					\$3,649.28
022	BATES	\$123.15	\$80,237.78				\$80,360.93
023	DIST/COUNTY TECH	\$9,196.59					\$9,196.59
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$3,263.60	\$200,886.26				\$204,149.86
031	CC	\$668.44	\$20,009.94				\$20,678.38
032	CC ARCHIVE	\$1,066.34	\$59,511.66				\$60,578.00
035	Child Abuse	\$1,822.16					\$1,822.16
036	Third Crt of Appeals	\$694.25					\$694.25
037	Justice Security	\$775.41	\$36,729.24				\$37,504.65
038	WASTEWATER	\$640.00	\$1,820.00				\$2,460.00
041	CA-Pretrial	\$5,095.11	\$157,725.60				\$162,820.71
043	DA-Pretrial	\$1,361.33	\$23,255.48				\$24,616.81
045	CO ATTY	\$52.24	\$50,907.36				\$50,959.60
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$62,934.89					\$62,934.89
049	JE/CO JUDGE	\$5,392.40					\$5,392.40
050	51ST D.A. ST	\$3,964.94					\$3,964.94
051	LATERAL RDS	\$38,936.60					\$38,936.60
052	51ST D.A.	\$40,526.88					\$40,526.88
055	119TH DA ST	\$604.19					\$604.19
056	STATE FEES-CIVIL	\$19,507.54	\$45,840.00				\$65,347.54
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$40,709.18					\$40,709.18
061	BIPP	(\$111.57)					(\$111.57)
062	AIC/CHAP PROGRAM	\$75,848.96					\$75,848.96
063	TAIP/CSC GRNT	\$7,712.22					\$7,712.22
064	D.T.P.	\$3,735.34					\$3,735.34
065	CSCD	\$239,694.54					\$239,694.54
066	CRTC	\$166,912.35					\$166,912.35
067	CCP	\$12,846.24					\$12,846.24
068	Diversion Program	\$3,106.92					\$3,106.92
069	SUB. ABUSE	(\$431.82)					(\$431.82)
071	ST & MPL FEES	\$322.22					\$322.22
072	CCC	\$47,716.26	\$73,666.09				\$121,382.35
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	\$7,051.20					\$7,051.20
083	JUDICIAL-CCL's	\$3,666.16					\$3,666.16
087	09 TAN IS	\$119,277.21					\$119,277.21
088	09 TAN Construction	\$1,180,252.14					\$1,180,252.14
091	2008 GNOB IS	\$69,999.50					\$69,999.50
093	Tan 07 IS	(\$12,163.30)					(\$12,163.30)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$5,772.55					\$5,772.55
096	C@L EXCESS	\$2,818.57					\$2,818.57
097	LEOSE/Sheriff	\$1,927.84					\$1,927.84
098	CRSFF	\$338.70					\$338.70

# Detailed by Type Monies Held by Treasurer Spieker

## Previous Month Ending Balance November 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
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	(\$1,284.30)					(\$1,284.30)
108	Caseload	\$0.00					\$0.00
109	TCOMI	\$7,886.99					\$7,886.99
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	\$30,722.65					\$30,722.65
116	CRTC-Female	\$201,994.90					\$201,994.90
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$89,878.68					\$89,878.68
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$63,380.48					\$63,380.48
500	State Aid/Regional	\$31,540.27					\$31,540.27
503	Com Cor/Reg	\$48,527.11					\$48,527.11
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	\$11,071.71					\$11,071.71
514	Grant C	\$4,428.00					\$4,428.00
518	Grant N	\$4,023.55					\$4,023.55
582	TYC	\$100,459.60					\$100,459.60
583	IV-E Program	\$1,178,095.63					\$1,178,095.63
586	State Aid	\$173,450.62					\$173,450.62
594	GRANT C CCDP	\$11,798.00					\$11,798.00
595	GRANT M	\$5,824.17					\$5,824.17
596	GRANT S	\$21,538.01					\$21,538.01
598	Grant N TGC	\$21,397.30					\$21,397.30
599	PY INTEREST	\$24,802.91					\$24,802.91
600	Mandated	\$111,926.46					\$111,926.46
613	DA Grants	(\$3,995.23)					(\$3,995.23)
625	CA Grants	(\$2,309.45)					(\$2,309.45)
636	Treasurer Grants	(\$19,030.83)					(\$19,030.83)
650	Constable Grants	(\$31,664.51)					(\$31,664.51)
654	Sheriff Grants	(\$29,715.50)					(\$29,715.50)
680	Beacon for Future	\$108,014.87					\$108,014.87
699	Misc Block Grants	(\$2,906.69)					(\$2,906.69)
<b>TOTAL</b>		<b>\$5,306,467.53</b>	<b>\$3,332,563.80</b>	<b>\$4,012,126.85</b>	<b>\$2,805,646.65</b>	<b>\$2,209,854.69</b>	<b>\$17,666,659.52</b>

\$17,666,659.52

# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance December 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$1,266,217.79	\$1,396,798.01	\$3,523,529.99	\$2,805,749.46	\$2,209,994.72	\$11,202,289.97
005	R&B #1&3	(\$51,981.90)	\$807.78				(\$51,174.12)
006	R&B #2&4	\$30,494.85	\$392,653.61				\$423,148.46
009	CAFE	\$26,179.79					\$26,179.79
010	CO. LAW LIBR.	\$3,408.72	\$17,165.08				\$20,573.80
011	ZP-CAFE	\$2,500.00					\$2,500.00
012	JCTF	\$2,459.51	\$96,033.07				\$98,492.58
013	DC TECH	\$1,432.89	\$9,706.90				\$11,139.79
015	LIBR DONATE	\$286,289.29					\$286,289.29
016	RECORDS MGT-DC	\$1,628.28	\$29,264.83				\$30,893.11
017	DC/RM	\$1,888.83	\$137,082.64				\$138,971.47
018	CRTHSE SEC	\$3,619.21	\$62,613.19				\$66,232.40
019	CC/RM	\$404.47	\$249,865.69				\$250,270.16
020	LIBR MISC	\$2,811.76	\$85,053.05				\$87,864.81
021	CIP DONATE	\$3,649.28					\$3,649.28
022	BATES	\$123.15	\$80,237.78				\$80,360.93
023	DIST/COUNTY TECH	\$9,181.63					\$9,181.63
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$7,522.66	\$210,886.26				\$218,408.92
031	CC	\$1,328.44	\$20,009.94				\$21,338.38
032	CC ARCHIVE	\$4,163.35	\$58,011.66				\$62,175.01
035	Child Abuse	\$1,822.16					\$1,822.16
036	Third Crt of Appeals	\$574.58					\$574.58
037	Justice Security	\$1,235.02	\$36,729.24				\$37,964.26
038	WASTEWATER	\$740.00	\$1,820.00				\$2,560.00
041	CA-Pretrial	\$977.92	\$159,225.60				\$160,203.52
043	DA-Pretrial	\$611.75	\$20,255.48				\$20,867.23
045	CO ATTY	\$205.73	\$50,407.36				\$50,613.09
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$68,010.46					\$68,010.46
049	JE/CO JUDGE	\$5,557.40					\$5,557.40
050	51ST D.A. ST	\$3,964.94					\$3,964.94
051	LATERAL RDS	\$38,936.60					\$38,936.60
052	51ST D.A.	\$39,253.85					\$39,253.85
055	119TH DA ST	(\$204.69)					(\$204.69)
056	STATE FEES-CIVIL	\$16,982.58	\$74,840.00				\$91,822.58
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$38,734.84					\$38,734.84
061	BIPP	\$6,331.13					\$6,331.13
062	AIC/CHAP PROGRAM	\$48,722.27					\$48,722.27
063	TAIP/CSC GRNT	\$34,329.24					\$34,329.24
064	D.T.P.	\$19,472.08					\$19,472.08
065	CSCD	\$431,257.37					\$431,257.37
066	CRTC	\$761,945.98					\$761,945.98
067	CCP	\$71,220.04					\$71,220.04
068	Diversion Program	\$22,632.18					\$22,632.18
069	SUB. ABUSE	\$7,526.74					\$7,526.74
071	ST & MPL FEES	\$1,305.36					\$1,305.36
072	CCC	\$49,287.53	\$130,666.09				\$179,953.62
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	\$6,192.91					\$6,192.91
083	JUDICIAL-CCL's	\$3,374.28					\$3,374.28
087	09 TAN IS	\$389,743.50					\$389,743.50
088	09 TAN Construction	\$1,180,252.14					\$1,180,252.14
091	2008 GNOB IS	\$86,863.21					\$86,863.21
093	Tan 07 IS	(\$13,233.75)					(\$13,233.75)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$7,425.45					\$7,425.45
096	C@L EXCESS	\$2,818.57					\$2,818.57
097	LEOSE/Sheriff	\$1,927.84					\$1,927.84
098	CRSFF	\$563.58					\$563.58

# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance December 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
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	\$11,645.49					\$11,645.49
108	Caseload	\$0.00					\$0.00
109	TCOMI	\$23,983.95					\$23,983.95
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	\$32,152.28					\$32,152.28
116	CRTC-Female	\$926,796.78					\$926,796.78
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$93,636.47					\$93,636.47
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$64,795.66					\$64,795.66
500	State Aid/Regional	\$42,169.83					\$42,169.83
503	Com Cor/Reg	\$41,236.41					\$41,236.41
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	\$11,158.52					\$11,158.52
514	Grant C	\$5,535.00					\$5,535.00
518	Grant N	\$4,781.13					\$4,781.13
582	TYC	\$99,681.29					\$99,681.29
583	IV-E Program	\$1,177,989.75					\$1,177,989.75
586	State Aid	\$156,925.34					\$156,925.34
594	GRANT C CCDP	\$11,798.00					\$11,798.00
595	GRANT M	\$7,613.85					\$7,613.85
596	GRANT S	\$21,538.01					\$21,538.01
598	Grant N TGC	\$14,393.64					\$14,393.64
599	PY INTEREST	\$24,802.91					\$24,802.91
600	Mandated	(\$327.88)					(\$327.88)
613	DA Grants	(\$6,752.82)					(\$6,752.82)
625	CA Grants	(\$3,962.78)					(\$3,962.78)
636	Treasurer Grants	(\$20,333.83)					(\$20,333.83)
650	Constable Grants	(\$50,060.30)					(\$50,060.30)
654	Sheriff Grants	(\$29,594.95)					(\$29,594.95)
680	Beacon for Future	\$108,014.87					\$108,014.87
699	Misc Block Grants	(\$15,776.30)					(\$15,776.30)
<b>TOTAL</b>		<b>\$8,221,296.60</b>	<b>\$3,332,812.15</b>	<b>\$4,013,529.99</b>	<b>\$2,805,749.46</b>	<b>\$2,209,994.72</b>	<b>\$20,583,382.92</b>
							<b>\$20,583,382.92</b>

# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	\$1,111,972.66
005	R&B #1&3	(\$28,420.26)
006	R&B #2&4	(\$42,751.91)
009	CAFE	(\$4,855.20)
010	CO. LAW LIBR.	\$2,460.40
011	ZP-CAFE	\$0.00
012	JCTF	\$1,126.82
013	DC TECH	\$584.11
015	LIBR DONATE	(\$3,531.81)
016	RECORDS MGT-DC	\$636.28
017	DC/RM	\$1,643.07
018	CRTHSE SEC	\$3,730.64
019	CC/RM	(\$518.81)
020	LIBR MISC	\$2,109.94
021	CIP DONATE	\$0.00
022	BATES	\$0.00
023	DIST/COUNTY TECH	(\$14.96)
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$14,259.06
031	CC	\$660.00
032	CC ARCHIVE	\$1,597.01
035	Child Abuse	\$0.00
036	Third Crt of Appeals	(\$119.67)
037	Justice Security	\$459.61
038	WASTEWATER	\$100.00
041	CA-Pretrial	(\$2,617.19)
041	CA-Pretrial	(\$3,749.58)
045	CO ATTY	(\$346.51)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	\$5,075.57
049	JE/CO JUDGE	\$165.00
050	51ST D.A. ST	\$0.00
051	LATERAL RDS	\$0.00
052	51ST D.A.	(\$1,273.03)
055	119TH DA ST	(\$808.88)
056	STATE FEES-CIVIL	\$26,475.04
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	(\$1,974.34)
062	AIC/CHAP PROGRAM	\$6,442.70
062	AIC/CHAP PROGRAM	(\$27,126.69)
063	TAIP/CSC GRNT	\$26,617.02
064	D.T.P.	\$15,736.74
065	CSCD	\$191,562.83
066	CRTC	\$595,033.63
067	CCP	\$58,373.80
068	Diversion Program	\$19,525.26
069	SUB. ABUSE	\$7,958.56
071	ST & MPL FEES	\$983.14
072	CCC	\$58,571.27
073	GRAFFITI	\$0.00
074	YFZ COURT	\$0.00
075	V.C.S.O.	\$0.00
077	Unclaimed Property	\$0.00
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$858.29)
083	JUDICIAL-CCL's	(\$291.88)
087	09 TAN IS	\$270,466.29
088	09 TAN Construction	\$0.00
091	2008 GNOB IS	\$16,863.71
093	Tan 07 IS	(\$1,070.45)
094	EFTPS	\$0.00
095	PAYROLL	\$1,652.90
096	C@L EXCESS	\$0.00
097	LEOSE/Sheriff	\$0.00
098	CRSFF	\$224.88

# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.00
103	Const 2 LEOSE	\$0.00
104	Const 3 LEOSE	\$0.00
105	Const 4 LEOSE	\$0.00
107	Aftercare	\$12,929.79
108	Caseload	\$0.00
109	TCOMI	\$16,096.96
110	JDPF	\$0.00
111	CJ EXCESS	\$0.00
112	JUV Restitution	\$0.00
113	CERT	\$0.00
114	Child Safety	\$1,429.63
116	CRTC-Female	\$724,801.88
117	JUV Unclaimed Rest	\$0.00
202	Trollinger Fund/204	\$3,757.79
301	Landscape	\$0.00
401	Sheriff	\$1,415.18
500	State Aid/Regional	\$10,629.56
503	Com Cor/Reg	(\$7,290.70)
504	IV-E Prog Reg	\$0.00
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$86.81
514	Grant C	\$1,107.00
518	Grant N	\$757.58
582	TYC	(\$778.31)
583	IV-E Program	(\$105.88)
586	State Aid	(\$16,525.28)
594	GRANT C CCDP	\$0.00
595	GRANT M	\$1,789.68
596	GRANT S	\$0.00
598	Grant N TGC	(\$7,003.66)
599	PY INTEREST	\$0.00
600	Mandated	(\$112,254.34)
613	DA Grants	(\$2,757.59)
625	CA Grants	(\$1,653.33)
636	Treasurer Grants	(\$1,303.00)
650	Constable Grants	(\$18,395.79)
654	Sheriff Grants	\$120.55
680	Beacon for Future	\$0.00
699	Misc Block Grants	(\$12,869.61)
	TOTAL	\$2,916,723.40
		\$2,916,723.40

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BNY MELLON

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

Date: 11/29/13

000678 XBGSC201  
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: 11/29/13

The collateral segregated on your behalf on 11/29/13 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138ANQQ9	FNMA FNMS 3.500% 03/01/42	1,410,000.00	1,149,072.59
3138APRZ3	FNMA FNAR 2.983% 09/01/41	1,740,000.00	976,990.22
3138EHGF3	FNMA FNMS 3.000% 12/01/26	910,000.00	610,788.33
3138M6B97	FNMA FNMS 3.000% 11/01/42	415,000.00	376,872.33
3138NY4T9	FNMA FNMS 3.000% 02/01/43	1,070,000.00	1,002,095.33
3138W9BF6	FNMA FNMS 3.500% 07/01/43	1,090,000.00	1,090,122.57
3138X0ZA9	FNMA FNMS 3.500% 07/01/43	240,000.00	239,032.84
31410LD33	FNMA FNMS 4.500% 05/01/41	935,000.00	469,225.89
31417DAK9	FNMA FNMS 3.000% 09/01/42	2,285,000.00	2,027,920.10
31417DTE3	FNMA FNMS 3.000% 11/01/42	1,445,000.00	1,330,252.88
31417ES77	FNMA FNMS 3.000% 01/01/43	285,000.00	263,481.59
31417GEX0	FNMA FNMS 3.500% 04/01/43	610,000.00	590,048.55
31419AGZ4	FNMA FNMS 4.000% 12/01/39	3,035,000.00	1,397,032.21
TOTAL MKT VALUE			11,522,935.42



Public Funds Collateral Unit  
 333 Market Street, 15th Floor  
 San Francisco, CA 94105-2102  
 Phone: 1-877-479-6603  
 publicfundscollateral@wellsfargo.com

**WELLS FARGO BANK, N.A.  
 PUBLIC FUNDS COLLATERAL UNIT  
 COLLATERAL ANALYSIS**

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

**DATE COMPLETED:** December 05, 2013  
**CONTRA NUMBER:** PL-0001971  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

**COLLATERAL ANALYSIS AS OF:** November 30, 2013  
**COLLATERAL ACCOUNT NUMBER:** WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138ANQQ9	FN AI8562 3.500% 03/01/2042	3.50	3/1/2042	1,410,000.00	1,134,646.44	1,148,050.78	1,148,050.78
3138APRZ3	FN AI9503 2.982% 09/01/2041	2.98	9/1/2041	1,740,000.00	933,434.21	976,791.76	976,791.76
3138EHGF3	FN AL1097 3.000%	3.00	11/1/2026	910,000.00	590,530.58	610,501.67	610,501.67
3138M6B97	FN AP2763 3.000% 11/01/2042	3.00	11/1/2042	415,000.00	388,932.21	376,593.67	376,593.67
3138NY4T9	FN AR2633 3.000% 02/01/2043	3.00	2/1/2043	1,070,000.00	1,034,162.29	1,001,354.36	1,001,354.36
3138W9BF6	FN AS0037 3.500% 07/01/2043	3.50	7/1/2043	1,090,000.00	1,076,438.65	1,089,155.34	1,089,155.34
3138X0ZA9	FN AU1636 3.500% 07/01/2043	3.50	7/1/2043	240,000.00	236,032.34	238,820.75	238,820.75
31410LD33	FN 690322 4.500% 05/01/2041	4.50	5/1/2041	935,000.00	437,767.48	469,181.32	469,181.32
31417DAK9	FN AB6309 3.000% 09/01/2042	3.00	9/1/2042	2,285,000.00	2,092,813.36	2,026,420.60	2,026,420.60
31417DTE3	FN AB6848 3.000% 11/01/2042	3.00	11/1/2042	1,445,000.00	1,372,820.85	1,329,269.26	1,329,269.26
31417ES77	FN AB7741 3.000% 01/01/2043	3.00	1/1/2043	285,000.00	271,912.97	263,286.76	263,286.76
31417GEX0	FN AB9149 3.500% 04/01/2043	3.50	4/1/2043	610,000.00	582,641.87	589,525.02	589,525.02
31419AGZ4	FN AE0215 4.000% 12/01/2039	4.00	12/1/2039	3,035,000.00	1,333,100.56	1,396,508.78	1,396,508.78
Total for Collateral Account Number: WUB512				\$15,470,000.00	\$11,485,233.81	\$11,515,460.07	\$11,515,460.07
Total for PL-0001971 :				\$15,470,000.00	\$11,485,233.81	\$11,515,460.07	\$11,515,460.07

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**WELLS FARGO BANK, N.A.  
PUBLIC FUNDS  
ENCUMBERED POSITIONS BY PLEDGEE  
12/05/2013**

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>
40501031417GEX0	31417GEX0	FN AB9149 3.500% 04/01/2043	FNMA-PT	2043-04-01	AB9149	3.50	99.858466	610,000.00	582,641.87	581,817.23
39515231419AGZ4	31419AGZ4	FN AE0215 4.000% 12/01/2039	FNMA-PT	2039-12-01	AE0215	4.00	103.706211	3,035,000.00	1,333,100.56	1,382,508.09
38250631410LD33	31410LD33	FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	106.477736	695,000.00	325,399.35	346,477.87
3811213138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	99.858466	1,090,000.00	1,076,438.65	1,074,915.12
3803513138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	95.359946	1,070,000.00	1,034,162.29	986,176.60
3789223138EHGF3	3138EHGF3	FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	102.472013	910,000.00	590,530.58	605,128.57
3762223138ANQQ93	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	99.858466	1,410,000.00	1,134,646.44	1,133,040.53
3762263138APRZ3	3138APRZ3	FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.98	104.444345	1,740,000.00	933,434.21	974,919.24
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	95.358644	2,285,000.00	2,092,813.36	1,995,578.44
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	95.358669	1,445,000.00	1,372,820.85	1,309,107.81
<b>Total for: PL-0001971 - TOM GREEN COUNTY</b>								<b>\$14,290,000.00</b>	<b>\$10,475,988.16</b>	<b>\$10,389,769.50</b>

**WELLS FARGO BANK, N.A.  
PUBLIC FUNDS  
ENCUMBERED POSITIONS BY PLEDGEE  
12/12/2013**

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>
4226523138WPGZ1	3138WPGZ1	FN AT2015 3.000% 04/01/2043	FNMA-PT	2043-04-01	AT2015	3.00	95.571057	130,000.00	125,427.90	119,872.78
4216163138W9A34	3138W9A34	FN AS0025 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0025	3.50	99.983999	75,000.00	73,722.30	73,710.50
4204513132M3EK9	3132M3EK9	FG Q23138 4.000% 11/01/2043	FHLMC-PT	2043-11-01	Q23138	4.00	103.467342	550,000.00	544,400.63	563,276.86
39515231419AGZ4	31419AGZ4	FN AE0215 4.000% 12/01/2039	FNMA-PT	2039-12-01	AE0215	4.00	103.706592	3,035,000.00	1,320,380.94	1,369,322.08
40501031417GEX0	31417GEX0	FN AB9149 3.500% 04/01/2043	FNMA-PT	2043-04-01	AB9149	3.50	99.982922	610,000.00	578,631.06	578,532.24
38250631410LD33	31410LD33	FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	106.569412	695,000.00	321,444.51	342,561.53
3803513138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	95.570335	1,070,000.00	1,028,865.89	983,290.58
3811213138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	99.983969	1,090,000.00	1,072,693.22	1,072,521.27
3789223138EHGF3	3138EHGF3	FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	102.510733	910,000.00	582,128.97	596,744.67
3762223138ANQQ93	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	99.984702	1,410,000.00	1,123,084.70	1,122,912.90
3762263138APRZ3	3138APRZ3	FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.98	104.798309	1,740,000.00	905,230.70	948,666.47
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	95.567957	2,285,000.00	2,086,690.17	1,994,207.16
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	95.575183	1,445,000.00	1,365,303.19	1,304,891.02
<b>Total for: PL-0001971 - TOM GREEN COUNTY</b>								<b>\$15,045,000.00</b>	<b>\$11,128,004.18</b>	<b>\$11,070,510.06</b>

**STATEMENT PERIOD**  
11/01/2013 - 11/30/2013

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



**DAILY COLLATERAL REPORT**

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
11/01/2013	11,090,773.34	500,000.00	10,590,773.34	13,161,830.16	11,649,850.67	1,511,979.49
11/02/2013	11,090,773.34	500,000.00	10,590,773.34	13,161,830.16	11,649,850.67	1,511,979.49
11/03/2013	11,090,773.34	500,000.00	10,590,773.34	13,161,830.16	11,649,850.67	1,511,979.49
11/04/2013	11,129,500.62	500,000.00	10,629,500.62	13,180,332.67	11,692,450.68	1,487,881.99
11/05/2013	11,224,501.65	500,000.00	10,724,501.65	13,124,216.33	11,796,951.82	1,327,264.52
11/06/2013	10,927,349.57	500,000.00	10,427,349.57	13,141,311.99	11,470,084.53	1,671,227.46
11/07/2013	10,777,084.20	500,000.00	10,277,084.20	13,068,018.43	11,304,792.62	1,763,225.81
11/08/2013	11,218,846.42	500,000.00	10,718,846.42	12,963,476.99	11,790,731.06	1,172,745.93
11/09/2013	11,218,846.42	500,000.00	10,718,846.42	12,963,476.99	11,790,731.06	1,172,745.93
11/10/2013	11,218,846.42	500,000.00	10,718,846.42	12,963,476.99	11,790,731.06	1,172,745.93
11/11/2013	11,218,846.42	500,000.00	10,718,846.42	12,963,476.99	11,790,731.06	1,172,745.93
11/12/2013	11,245,623.43	500,000.00	10,745,623.43	12,953,555.65	11,820,185.77	1,133,369.88
11/13/2013	11,369,203.73	500,000.00	10,869,203.73	12,429,328.38	11,956,124.10	473,204.28
11/14/2013	11,767,329.42	500,000.00	11,267,329.42	12,469,810.23	12,394,062.36	75,747.87
11/15/2013	9,598,890.36	500,000.00	9,098,890.36	12,748,084.80	10,008,779.40	2,739,305.40
11/16/2013	9,598,890.36	500,000.00	9,098,890.36	12,748,084.80	10,008,779.40	2,739,305.40
11/17/2013	9,598,890.36	500,000.00	9,098,890.36	12,748,084.80	10,008,779.40	2,739,305.40
11/18/2013	9,606,755.83	500,000.00	9,106,755.83	10,777,724.49	10,017,431.41	760,293.08
11/19/2013	10,539,935.03	500,000.00	10,039,935.03	10,753,923.38	11,043,928.53	(290,005.15)
11/20/2013	10,704,892.41	500,000.00	10,204,892.41	11,293,642.43	11,225,381.65	68,260.78
11/21/2013	10,442,581.19	500,000.00	9,942,581.19	11,531,578.80	10,936,839.31	594,739.49
11/22/2013	10,415,366.33	500,000.00	9,915,366.33	11,544,655.26	10,906,902.96	637,752.30
11/23/2013	10,415,366.33	500,000.00	9,915,366.33	11,544,655.26	10,906,902.96	637,752.30
11/24/2013	10,415,366.33	500,000.00	9,915,366.33	11,544,655.26	10,906,902.96	637,752.30
11/25/2013	10,344,899.67	500,000.00	9,844,899.67	11,548,872.54	10,829,389.64	719,482.90
11/26/2013	10,292,168.30	500,000.00	9,792,168.30	11,559,529.29	10,771,385.13	788,144.16
11/27/2013	9,400,923.44	500,000.00	8,900,923.44	11,520,837.05	9,791,015.78	1,729,821.27
11/28/2013	9,400,923.44	500,000.00	8,900,923.44	11,520,837.05	9,791,015.78	1,729,821.27
11/29/2013	9,166,316.31	500,000.00	8,666,316.31	11,514,406.02	9,532,947.94	1,981,458.08
11/30/2013	9,166,316.31	500,000.00	8,666,316.31	11,515,460.07	9,532,947.94	1,982,512.13

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# TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance December 2013

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

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

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

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

# TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance December 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

# FY14

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.06000%	0.07000%	0.01000%
Texas Class (Annual Yield)	0.10000%	0.10000%	0.00000%
Texpool (OneDay Net Yield)	0.03950%	0.03180%	-0.00770%
Texpool Prime (One Day Net Yield)	0.08210%	0.04570%	-0.03640%

See Munis Reports for details

REPORTIN 2014  
REPORTIN 3  
REPORTING DATE

REPORTING TIME  
1/6/2014  
12:00

'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	13,550.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	2,331.50
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	2,550.60
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	16,204.30
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	5,884.90
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	6,672.75
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$	1,465.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$	572.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	1,284.93
			\$	<u>50,516.48</u>

\$ -

01/08/2014  
15:13:17

TOM GREEN COUNTY  
BANK SERVICE CHARGES FY14

FROM 2014 01 TO 2014 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	0	70,000	1,669.35	.00	68,330.65	2.4%
TOTAL EXPENSES	70,000	0	70,000	1,669.35	.00	68,330.65	
GRAND TOTAL	70,000	0	70,000	1,669.35	.00	68,330.65	2.4%

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01/08/2014  
15:12:35

TOM GREEN COUNTY  
INTEREST FY14

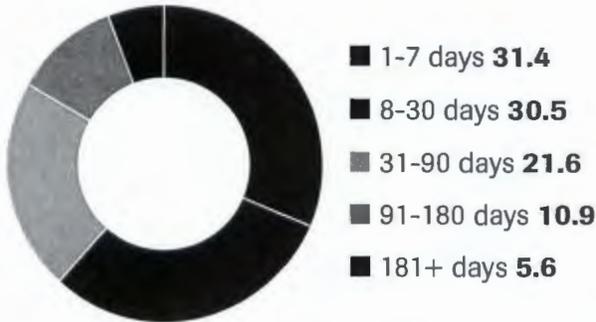
FROM 2014 01 TO 2014 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	3,914	0	3,914	1,086.91	.00	2,827.09	27.8%
TOTAL REVENUES	3,914	0	3,914	1,086.91	.00	2,827.09	
43703 CERTIFICATE OF DEPOSIT INTERES	15,000	0	15,000	3,937.67	.00	11,062.33	26.3%
TOTAL REVENUES	15,000	0	15,000	3,937.67	.00	11,062.33	
43705 TEXAS CLASS INTEREST	11,389	0	11,389	466.94	.00	10,922.06	4.1%
TOTAL REVENUES	11,389	0	11,389	466.94	.00	10,922.06	
43707 TEXPOOL INTEREST	2,500	0	2,500	223.10	.00	2,276.90	8.9%
TOTAL REVENUES	2,500	0	2,500	223.10	.00	2,276.90	
43708 TEXPOOL PRIME INTEREST	3,500	0	3,500	438.07	.00	3,061.93	12.5%
TOTAL REVENUES	3,500	0	3,500	438.07	.00	3,061.93	
43712 MINERAL INTEREST	35,000	0	35,000	4,002.10	.00	30,997.90	11.4%
TOTAL REVENUES	35,000	0	35,000	4,002.10	.00	30,997.90	
GRAND TOTAL	71,303	0	71,303	10,154.79	.00	61,148.21	14.2%

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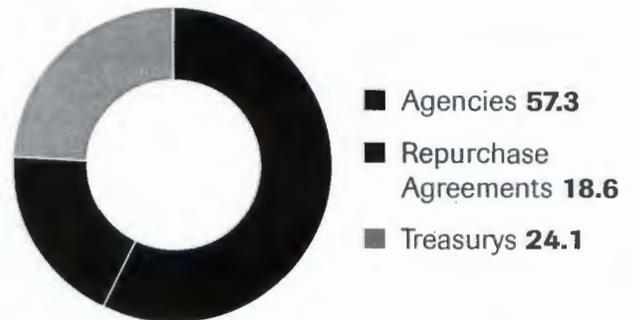
## Portfolio by Maturity (%)

As of November 30, 2013



## Portfolio by Type of Investment (%)

As of November 30, 2013



### PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2013

	Book Value	Market Value
Uninvested Balance	\$362,920.63	\$362,920.63
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,993,259.22	10,993,259.22
Interest and Management Fees Payable	-522,518.50	-522,518.50
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,610,715,000.00	2,610,672,950.00
Mutual Fund Investments	0.00	0.00
<b>Government Securities</b>	<b>8,024,992,680.78</b>	<b>8,025,415,387.55</b>
US Treasury Bills	1,849,940,499.97	1,849,952,650.00
US Treasury Notes	1,529,498,057.90	1,529,339,610.00
<b>Total</b>	<b>\$14,025,979,900.00</b>	<b>\$14,026,214,258.90</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	572	\$4,320,459,078.63
Higher Education	56	\$1,199,737,998.53
Healthcare	80	\$495,565,293.27
Utility District	706	\$1,428,489,603.51
City	449	\$3,936,867,908.98
County	174	\$1,068,706,117.22
Other	264	\$1,575,922,185.82

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

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

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

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

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

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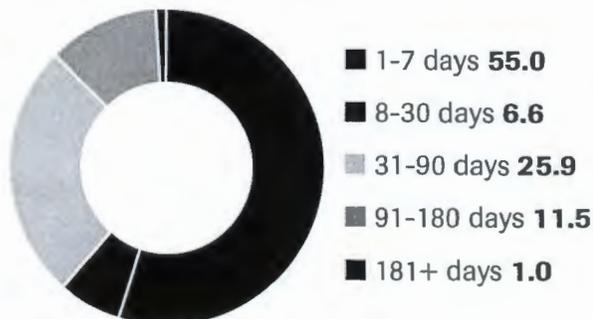
# TEXPOOL

## DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
11/1	0.0590%	0.000001616	\$14,354,848,881.43	1.00006	51	75
11/2	0.0590%	0.000001616	\$14,354,848,881.43	1.00006	51	75
11/3	0.0590%	0.000001616	\$14,354,848,881.43	1.00006	51	75
11/4	0.0451%	0.000001235	\$14,357,600,012.02	1.00006	49	73
11/5	0.0449%	0.000001229	\$14,343,459,820.58	1.00005	51	74
11/6	0.0434%	0.000001188	\$14,365,224,388.14	1.00006	51	73
11/7	0.0454%	0.000001244	\$14,436,840,858.66	1.00005	52	74
11/8	0.0445%	0.000001219	\$14,546,894,184.42	1.00003	52	73
11/9	0.0445%	0.000001219	\$14,546,894,184.42	1.00003	52	73
11/10	0.0445%	0.000001219	\$14,546,894,184.42	1.00003	52	73
11/11	0.0445%	0.000001219	\$14,546,894,184.42	1.00003	52	73
11/12	0.0438%	0.000001200	\$14,533,747,792.04	1.00005	49	70
11/13	0.0446%	0.000001222	\$14,519,630,124.28	1.00005	50	71
11/14	0.0553%	0.000001515	\$14,424,005,807.99	1.00004	50	72
11/15	0.0466%	0.000001277	\$14,138,845,734.98	1.00004	52	73
11/16	0.0466%	0.000001277	\$14,138,845,734.98	1.00004	52	73
11/17	0.0466%	0.000001277	\$14,138,845,734.98	1.00004	52	73
11/18	0.0472%	0.000001294	\$14,167,255,590.93	1.00003	49	71
11/19	0.0349%	0.000000956	\$14,264,667,790.49	1.00003	49	74
11/20	0.0459%	0.000001257	\$14,192,854,449.98	1.00005	49	77
11/21	0.0367%	0.000001005	\$14,078,008,101.74	1.00005	49	77
11/22	0.0387%	0.000001059	\$13,902,282,425.21	1.00004	50	78
11/23	0.0387%	0.000001059	\$13,902,282,425.21	1.00004	50	78
11/24	0.0387%	0.000001059	\$13,902,282,425.21	1.00004	50	78
11/25	0.0494%	0.000001353	\$14,099,575,669.12	1.00004	48	75
11/26	0.0386%	0.000001057	\$14,070,185,500.85	1.00004	45	71
11/27	0.0365%	0.000001000	\$14,078,551,256.16	1.00005	47	73
11/28	0.0365%	0.000001000	\$14,078,551,256.16	1.00005	47	73
11/29	0.0395%	0.000001081	\$14,025,979,900.00	1.00003	48	75
11/30	0.0395%	0.000001081	\$14,025,979,900.00	1.00003	48	75
<b>Average</b>	<b>0.0446%</b>	<b>0.000001222</b>	<b>\$14,247,920,869.39</b>	<b>1.00004</b>	<b>50</b>	<b>74</b>

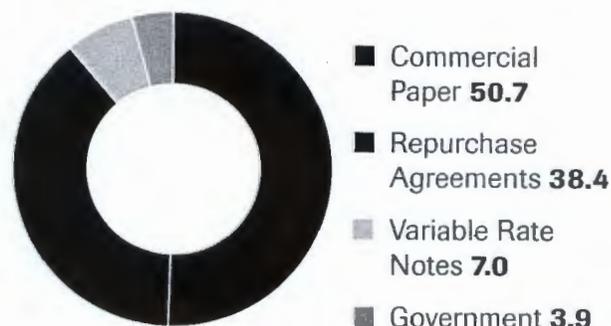
## Portfolio by Maturity (%)

As of November 30, 2013



## Portfolio by Type of Investment (%)

As of November 30, 2013



### PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2013

	Book Value	Market Value
Uninvested Balance	-\$217.68	-\$217.68
Accrual of Interest Income	300,370.38	300,370.38
Interest and Management Fees Payable	-65,104.01	-65,104.01
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	392,730,000.00	392,730,000.00
Commercial Paper	517,750,223.54	517,766,858.62
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	60,128,250.30	60,137,155.00
Variable Rate Notes	51,000,000.00	50,998,570.00
<b>Total</b>	<b>\$1,021,843,522.53</b>	<b>\$1,021,867,632.31</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	75	\$531,031,884.75
Higher Education	8	\$40,752,164.25
Healthcare	8	\$36,073,560.84
Utility District	5	\$49,112,725.87
City	33	\$137,308,698.04
County	19	\$113,204,298.58
Other	19	\$114,361,435.28

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# TEXPOOL PRIME

## DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
11/1	0.0858%	0.000002351	\$1,024,069,747.76	1.00003	43	53
11/2	0.0858%	0.000002351	\$1,024,069,747.76	1.00003	43	53
11/3	0.0858%	0.000002351	\$1,024,069,747.76	1.00003	43	53
11/4	0.0756%	0.000002071	\$1,040,496,361.27	1.00003	41	50
11/5	0.0767%	0.000002101	\$1,038,392,979.09	1.00003	41	51
11/6	0.0733%	0.000002008	\$1,057,926,919.11	1.00003	39	49
11/7	0.0817%	0.000002238	\$1,059,132,975.73	1.00003	38	49
11/8	0.0769%	0.000002106	\$1,055,835,937.54	1.00002	39	49
11/9	0.0769%	0.000002106	\$1,055,835,937.54	1.00002	39	49
11/10	0.0769%	0.000002106	\$1,055,835,937.54	1.00002	39	49
11/11	0.0769%	0.000002106	\$1,055,835,937.54	1.00002	39	49
11/12	0.0702%	0.000001924	\$1,031,960,344.03	1.00003	39	49
11/13	0.0761%	0.000002085	\$1,031,022,440.89	1.00003	42	53
11/14	0.0756%	0.000002070	\$1,025,023,627.34	1.00003	42	53
11/15	0.0844%	0.000002313	\$1,011,736,012.33	1.00003	43	53
11/16	0.0844%	0.000002313	\$1,011,736,012.33	1.00003	43	53
11/17	0.0844%	0.000002313	\$1,011,736,012.33	1.00003	43	53
11/18	0.0776%	0.000002125	\$1,014,426,157.78	1.00004	40	51
11/19	0.0703%	0.000001926	\$1,010,595,992.62	1.00003	41	51
11/20	0.0702%	0.000001923	\$1,011,498,526.01	1.00003	40	50
11/21	0.0681%	0.000001866	\$1,017,736,689.52	1.00003	40	50
11/22	0.0749%	0.000002052	\$1,014,518,914.89	1.00003	40	50
11/23	0.0749%	0.000002052	\$1,014,518,914.89	1.00003	40	50
11/24	0.0749%	0.000002052	\$1,014,518,914.89	1.00003	40	50
11/25	0.0741%	0.000002030	\$1,017,561,694.55	1.00003	39	49
11/26	0.0745%	0.000002040	\$1,020,561,564.05	1.00003	39	48
11/27	0.0710%	0.000001946	\$1,022,829,824.02	1.00003	38	48
11/28	0.0710%	0.000001946	\$1,022,829,824.02	1.00003	38	48
11/29	0.0821%	0.000002249	\$1,021,843,522.53	1.00002	38	47
11/30	0.0821%	0.000002249	\$1,021,843,522.53	1.00002	38	47
<b>Average</b>	<b>0.0771%</b>	<b>0.000002112</b>	<b>\$1,028,000,024.67</b>	<b>1.00003</b>	<b>40</b>	<b>50</b>



**TEXPOOL**

Portfolio as of November 29, 2013  
 Current Net Assets – \$ 14,025,979,900

Weighted Average Maturity: 48 Days  
 Weighted Average Life: 74 Days  
 Credit Rating:  
 AAAM STANDARD & POOR'S

**Federated**

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
	<b>GOVERNMENT AGENCIES - 57.2%</b>					
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.040%	313313PZ5	\$ 24,999,972	12/2/2013	12/2/2013	Government Agency Debt
\$ 65,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.040%	313313QD3	\$ 64,999,639	12/6/2013	12/6/2013	Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.060%	313313SD1	\$ 49,995,583	1/23/2014	1/23/2014	Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.128%	3133ECND2	\$ 44,996,197	12/2/2013	2/2/2015	Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.138%	3133ECHU6	\$ 29,992,275	12/11/2013	3/11/2015	Government Agency Debt
\$ 15,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.146%	3133EC4G6	\$ 14,997,041	12/26/2013	11/26/2014	Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.149%	3133EAF52	\$ 34,998,460	12/6/2013	5/6/2014	Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.168%	31331KRP7	\$ 100,006,272	12/16/2013	1/15/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.290%	31331KSY2	\$ 50,000,000	12/2/2013	1/13/2014	Government Agency Debt
\$ 31,500,000	Federal Farm Credit System Notes, 0.150%	3133ECD35	\$ 31,504,000	1/17/2014	1/17/2014	Government Agency Debt
\$ 76,634,000	Federal Farm Credit System Notes, 0.180%	3133ECBZ6	\$ 76,633,891	12/26/2013	12/26/2013	Government Agency Debt
\$ 49,370,000	Federal Farm Credit System Notes, 0.190%	3133ECAT1	\$ 49,370,188	12/19/2013	12/19/2013	Government Agency Debt
\$ 190,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	313385QJ8	\$ 189,998,278	12/11/2013	12/11/2013	Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	31338SQL3	\$ 49,999,500	12/13/2013	12/13/2013	Government Agency Debt
\$ 250,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	313385QZ2	\$ 249,994,792	12/26/2013	12/26/2013	Government Agency Debt
\$ 600,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	313385RQ1	\$ 599,980,000	1/10/2014	1/10/2014	Government Agency Debt
\$ 113,130,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.035%	313385QJ8	\$ 113,129,039	12/11/2013	12/11/2013	Government Agency Debt
\$ 260,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.040%	313385QJ8	\$ 259,997,111	12/11/2013	12/11/2013	Government Agency Debt
\$ 129,901,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.040%	313385QL3	\$ 129,899,268	12/13/2013	12/13/2013	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.040%	313385QT6	\$ 99,997,889	12/20/2013	12/20/2013	Government Agency Debt
\$ 251,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.040%	313385RA6	\$ 250,992,388	12/27/2013	12/27/2013	Government Agency Debt
\$ 90,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.044%	313385QL3	\$ 89,998,680	12/13/2013	12/13/2013	Government Agency Debt
\$ 99,372,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.045%	313385QT6	\$ 99,369,640	12/20/2013	12/20/2013	Government Agency Debt
\$ 250,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.050%	313385QJ8	\$ 249,996,528	12/11/2013	12/11/2013	Government Agency Debt
\$ 90,737,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.050%	313385RA6	\$ 90,734,084	12/27/2013	12/27/2013	Government Agency Debt
\$ 18,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.070%	313385SC1	\$ 17,998,180	1/22/2014	1/22/2014	Government Agency Debt
\$ 95,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.085%	313385SZ0	\$ 94,983,626	2/12/2014	2/12/2014	Government Agency Debt
\$ 120,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.120%	313385RG3	\$ 119,987,200	1/2/2014	1/2/2014	Government Agency Debt
\$ 74,500,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.098%	3133827F4	\$ 74,498,690	2/5/2014	2/5/2014	Government Agency Debt
\$ 55,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.106%	313376VV4	\$ 54,999,160	12/26/2013	1/24/2014	Government Agency Debt



Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.118%	313379LW7	\$ 49,988,418	12/18/2013	5/16/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.148%	3130A0CP3	\$ 49,990,070	12/20/2013	11/20/2015	Government Agency Debt
\$ 91,500,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.149%	3130A0A83	\$ 91,492,228	12/11/2013	10/9/2015	Government Agency Debt
\$ 105,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.150%	313380CE5	\$ 104,990,697	12/2/2013	2/3/2014	Government Agency Debt
\$ 46,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.153%	3130A0AJ9	\$ 45,995,631	12/16/2013	10/16/2015	Government Agency Debt
\$ 20,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.180%	313380KH9	\$ 20,002,359	12/2/2013	2/24/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.190%	3133806W2	\$ 50,000,000	12/2/2013	1/23/2014	Government Agency Debt
\$ 32,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.290%	313376RU1	\$ 32,000,000	12/2/2013	1/24/2014	Government Agency Debt
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.090%	313383WC1	\$ 86,994,109	2/28/2014	2/28/2014	Government Agency Debt
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.100%	3130A0AY6	\$ 79,993,067	5/1/2014	5/1/2014	Government Agency Debt
\$ 55,500,000	Federal Home Loan Bank System Notes, 0.100%	3130A0C99	\$ 55,494,554	5/22/2014	5/22/2014	Government Agency Debt
\$ 46,500,000	Federal Home Loan Bank System Notes, 0.110%	3130A0DG2	\$ 46,496,394	5/29/2014	5/29/2014	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.110%	313383RU7	\$ 39,999,274	1/23/2014	1/23/2014	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.120%	3130A0DM9	\$ 69,996,332	5/27/2014	5/27/2014	Government Agency Debt
\$ 44,800,000	Federal Home Loan Bank System Notes, 0.120%	3130A0D56	\$ 44,797,653	5/27/2014	5/27/2014	Government Agency Debt
\$ 25,500,000	Federal Home Loan Bank System Notes, 0.125%	3130A02V1	\$ 25,489,443	9/16/2014	9/16/2014	Government Agency Debt
\$ 23,455,000	Federal Home Loan Bank System Notes, 0.125%	313381YW9	\$ 23,453,233	1/28/2014	1/28/2014	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.125%	313382T94	\$ 74,996,834	1/17/2014	1/17/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.125%	313382UN1	\$ 99,998,949	1/22/2014	1/22/2014	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.125%	313383LH2	\$ 34,989,123	6/18/2014	6/18/2014	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.125%	313383XP1	\$ 24,990,591	9/3/2014	9/3/2014	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.150%	313382ED1	\$ 69,999,471	12/13/2013	12/13/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.160%	313382FR9	\$ 49,999,578	12/18/2013	12/18/2013	Government Agency Debt
\$ 38,625,000	Federal Home Loan Bank System Notes, 0.170%	313381LL7	\$ 38,624,951	12/18/2013	12/18/2013	Government Agency Debt
\$ 17,000,000	Federal Home Loan Bank System Notes, 0.170%	313381LY9	\$ 16,999,977	12/19/2013	12/19/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.180%	313382EK5	\$ 50,001,101	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
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.325%	313379KN8	\$ 35,000,352	12/5/2013	12/5/2013	Government Agency Debt
\$ 37,800,000	Federal Home Loan Bank System Notes, 0.330%	313379Y60	\$ 37,805,038	1/3/2014	1/3/2014	Government Agency Debt
\$ 13,400,000	Federal Home Loan Bank System Notes, 0.340%	313379UM9	\$ 13,401,849	12/18/2013	12/18/2013	Government Agency Debt
\$ 101,000,000	Federal Home Loan Bank System Notes, 0.375%	313376UF0	\$ 101,036,840	1/29/2014	1/29/2014	Government Agency Debt
\$ 21,000,000	Federal Home Loan Bank System Notes, 0.875%	313371UC8	\$ 21,012,301	12/27/2013	12/27/2013	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 1.375%	313373JR4	\$ 30,175,623	5/28/2014	5/28/2014	Government Agency Debt
\$ 46,195,000	Federal Home Loan Bank System Notes, 2.375%	3133XWKV0	\$ 46,489,128	3/14/2014	3/14/2014	Government Agency Debt
\$ 29,650,000	Federal Home Loan Bank System Notes, 3.125%	3133XSP93	\$ 29,680,044	12/13/2013	12/13/2013	Government Agency Debt

Principal Amount		<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
\$ 112,500,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.030%	313397QP9	\$ 112,498,594	12/16/2013	12/16/2013	Government Agency Debt
\$ 500,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.035%	313397RD5	\$ 499,985,903	12/30/2013	12/30/2013	Government Agency Debt
\$ 60,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.045%	313397QC8	\$ 59,999,700	12/5/2013	12/5/2013	Government Agency Debt
\$ 108,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313397S88	\$ 107,992,350	1/21/2014	1/21/2014	Government Agency Debt
\$ 250,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397RN3	\$ 249,978,889	1/8/2014	1/8/2014	Government Agency Debt
\$ 68,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397SH5	\$ 67,991,387	1/27/2014	1/27/2014	Government Agency Debt
\$ 123,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397QA2	\$ 122,999,317	12/3/2013	12/3/2013	Government Agency Debt
\$ 114,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.148%	3134G4J33	\$ 113,989,936	12/16/2013	10/16/2015	Government Agency Debt
\$ 40,650,000		Federal Home Loan Mortgage Corp. Notes, 0.130%	3134G43R7	\$ 40,648,635	2/7/2014	2/7/2014	Government Agency Debt
\$ 55,000,000		Federal Home Loan Mortgage Corp. Notes, 0.375%	3134G3LA6	\$ 55,030,671	2/27/2014	2/27/2014	Government Agency Debt
\$ 47,875,000		Federal Home Loan Mortgage Corp. Notes, 0.625%	3134G3BF6	\$ 47,887,796	12/23/2013	12/23/2013	Government Agency Debt
\$ 74,485,000		Federal Home Loan Mortgage Corp. Notes, 1.350%	3134G2CL4	\$ 74,864,624	4/29/2014	4/29/2014	Government Agency Debt
\$ 19,000,000		Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EABX6	\$ 19,044,626	1/7/2014	1/7/2014	Government Agency Debt
\$ 55,140,000		Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EACB3	\$ 55,659,945	4/23/2014	4/23/2014	Government Agency Debt
\$ 9,000,000		Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 9,047,622	1/15/2014	1/15/2014	Government Agency Debt
\$ 64,344,000		Federal Home Loan Mortgage Corp. Notes, 5.000%	3128X2TM7	\$ 64,850,985	1/30/2014	1/30/2014	Government Agency Debt
\$ 150,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.150%	313589WKS	\$ 149,903,125	5/5/2014	5/5/2014	Government Agency Debt
\$ 220,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.134%	3135G0VK6	\$ 219,946,242	12/27/2013	2/27/2015	Government Agency Debt
\$ 127,225,000		Federal National Mortgage Association Notes, 0.750%	31398A5W8	\$ 127,262,782	12/18/2013	12/18/2013	Government Agency Debt
\$ 25,000,000		Federal National Mortgage Association Notes, 2.750%	31398AVD1	\$ 25,114,961	2/5/2014	2/5/2014	Government Agency Debt
\$ 25,000,000		Federal National Mortgage Association Notes, 2.750%	31398AVZ2	\$ 25,181,694	3/13/2014	3/13/2014	Government Agency Debt
\$ 20,175,000		Federal National Mortgage Association Notes, 2.875%	31398AUJ9	\$ 20,190,118	12/11/2013	12/11/2013	Government Agency Debt
<b>TOTAL GOVERNMENT AGENCIES</b>				<b>\$ 8,024,992,681</b>			
<b>REPURCHASE AGREEMENTS - 18.6%</b>							
\$ 50,000,000		Credit Suisse Securities (USA) LLC, 0.080% dated 11/29/2013	319981007	\$ 50,000,000	12/2/2013	12/2/2013	Treasury Repurchase Agreement
\$ 500,000,000	(6)	HSBC Securities (USA), Inc., 0.050% dated 11/26/2013	643996002	\$ 500,000,000	12/4/2013	12/4/2013	Treasury Repurchase Agreement
\$ 225,000,000		HSBC Securities (USA), Inc., 0.070% dated 11/29/2013	643996002	\$ 225,000,000	12/2/2013	12/2/2013	Treasury Repurchase Agreement
\$ 757,270,000		HSBC Securities (USA), Inc., 0.090% dated 11/29/2013	643996002	\$ 757,270,000	12/2/2013	12/2/2013	Government Agency Repurchase Agreement
\$ 78,445,000		J.P. Morgan Securities LLC, 0.070% dated 11/29/2013	466999000	\$ 78,445,000	12/2/2013	12/2/2013	Treasury Repurchase Agreement
\$ 1,000,000,000	(6)	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.050% dated 11/18/2013	983JVM10	\$ 1,000,000,000	12/6/2013	12/18/2013	Treasury Repurchase Agreement
<b>TOTAL REPURCHASE AGREEMENTS</b>				<b>\$ 2,610,715,000</b>			
<b>U.S. TREASURY - 24.1%</b>							
\$ 300,000,000	(4)	United States Treasury Bills, 0.035%	912796BN8	\$ 299,998,833	12/5/2013	12/5/2013	Treasury Debt
\$ 500,000,000	(4)	United States Treasury Bills, 0.045%	912796BN8	\$ 499,997,500	12/5/2013	12/5/2013	Treasury Debt
\$ 250,000,000	(4)	United States Treasury Bills, 0.050%	912796AK5	\$ 249,996,181	12/12/2013	12/12/2013	Treasury Debt
\$ 300,000,000	(4)	United States Treasury Bills, 0.050%	912796BY4	\$ 299,969,167	2/13/2014	2/13/2014	Treasury Debt
\$ 500,000,000	(4)	United States Treasury Bills, 0.061%	912796BR9	\$ 499,978,819	12/26/2013	12/26/2013	Treasury Debt
\$ 352,000,000		United States Treasury Notes, 0.250%	912828RS1	\$ 352,000,000	11/30/2013	11/30/2013	Treasury Debt
\$ 62,000,000		United States Treasury Notes, 0.250%	912828SG6	\$ 62,022,765	2/28/2014	2/28/2014	Treasury Debt
\$ 200,000,000		United States Treasury Notes, 0.750%	912828PL8	\$ 200,054,080	12/15/2013	12/15/2013	Treasury Debt
\$ 160,000,000		United States Treasury Notes, 1.000%	912828QM5	\$ 160,652,633	5/15/2014	5/15/2014	Treasury Debt
\$ 432,000,000		United States Treasury Notes, 1.875%	912828KF6	\$ 433,901,976	2/28/2014	2/28/2014	Treasury Debt



Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
\$ 217,000,000	United States Treasury Notes, 4.000%	912828CA6	\$ 218,752,875	2/15/2014	2/15/2014	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 4.750%	912828CJ7	\$ 102,113,727	5/15/2014	5/15/2014	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 3,379,438,558</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 14,015,146,239</b>			

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

The categories of investments are shown as a percentage of net assets (\$14,025,979,900) at the close of business on November 29, 2013, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC –Federal Deposit Insurance Corporation

GTD –Guaranteed

LIQ –Liquidity Agreement

LLC –Limited Liability Corporation

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

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

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

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



Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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**NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE**

Federated Securities Corp., Distributor  
 (TXPOOL) 11/29/2013

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**TEXPOOL PRIME**

Portfolio as of November 29, 2013  
 Current Net Assets – \$ 1,021,843,523

Weighted Average Maturity: 38 Days  
 Weighted Average Life: 47 Days  
 Credit Rating:  
 AAAM STANDARD & POOR'S

**Federated**

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	<b>COMMERCIAL PAPER - 50.7% (6)</b>					
\$ 50,000,000 (4)(5)	BASF SE, 0.100%	05526LZ26	\$ 49,999,811	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%	0556C2Z30	\$ 1,999,990	12/3/2013	12/3/2013	Financial Company Commercial Paper
\$ 12,250,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3BB6	\$ 12,247,305	2/11/2014	2/11/2014	Financial Company Commercial Paper
\$ 22,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3BL4	\$ 21,994,555	2/20/2014	2/20/2014	Financial Company Commercial Paper
\$ 14,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3C41	\$ 13,995,600	3/4/2014	3/4/2014	Financial Company Commercial Paper
\$ 17,000,000	Bank of Nova Scotia, Toronto, 0.180%	06416KAM2	\$ 16,995,615	1/21/2014	1/21/2014	Financial Company Commercial Paper
\$ 25,100,000	Bank of Nova Scotia, Toronto, 0.180%	06416KBL3	\$ 25,089,835	2/20/2014	2/20/2014	Financial Company Commercial Paper
\$ 10,000,000	Bank of Nova Scotia, Toronto, 0.200%	06416KAM3	\$ 9,997,167	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	\$ 3,926,301	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	\$ 19,980,500	3/28/2014	3/28/2014	Asset Backed Commercial Paper
\$ 1,500,000	FCAR Owner Trust, A1+/P1 Series, 0.210%	3024A1D18	\$ 1,498,941	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 5,000,000	FCAR Owner Trust, A1/P1 Series, 0.160%	3024A7B58	\$ 4,998,533	2/5/2014	2/5/2014	Asset Backed Commercial Paper
\$ 1,400,000	FCAR Owner Trust, A1/P1 Series, 0.220%	3024A7D15	\$ 1,398,965	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 16,000,000	FCAR Owner Trust, A1/P1 Series, 0.220%	3024A7D23	\$ 15,988,071	4/2/2014	4/2/2014	Asset Backed Commercial Paper
\$ 1,000,000	FCAR Owner Trust, A1/P1 Series, 0.240%	3024A6Z39	\$ 999,987	12/3/2013	12/3/2013	Asset Backed Commercial Paper
\$ 4,000,000	FCAR Owner Trust, A1/P1 Series, 0.250%	3024A7B33	\$ 3,998,222	2/3/2014	2/3/2014	Asset Backed Commercial Paper
\$ 4,400,000	FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6Z39	\$ 4,399,936	12/3/2013	12/3/2013	Asset Backed Commercial Paper
\$ 8,000,000	FCAR Owner Trust, A1/P1 Series, 0.260%	3024A6Z30	\$ 7,999,133	12/16/2013	12/16/2013	Asset Backed Commercial Paper
\$ 10,700,000	FCAR Owner Trust, A1/P1 Series, 0.260%	3024A7B33	\$ 10,695,054	2/3/2014	2/3/2014	Asset Backed Commercial Paper
\$ 1,526,000 (4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.140%	30601VZ95	\$ 1,525,953	12/9/2013	12/9/2013	Asset Backed Commercial Paper
\$ 21,200,000 (4)(5)	Honeywell International, Inc., 0.150%	43851TZ58	\$ 22,197,688	12/26/2013	12/26/2013	Other Commercial Paper
\$ 18,000,000 (4)(5)	Honeywell International, Inc., 0.160%	43851UBM4	\$ 17,993,440	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%	44926CZ62	\$ 49,998,125	12/6/2013	12/6/2013	Financial Company Commercial Paper
\$ 21,900,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.215%	63253JZ45	\$ 21,899,608	12/4/2013	12/4/2013	Financial Company Commercial Paper
\$ 50,000,000 (4)(5)	Sanofi-Aventis SA, 0.090%	8010M2ZW5	\$ 49,996,375	12/30/2013	12/30/2013	Other Commercial Paper
\$ 25,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.120%	89116FBC3	\$ 24,993,917	2/12/2014	2/12/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.165%	89233HDE1	\$ 14,990,788	4/14/2014	4/14/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233HDF8	\$ 14,990,438	4/15/2014	4/15/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233HDU5	\$ 14,989,517	4/28/2014	4/28/2014	Financial Company Commercial Paper
\$ 6,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.180%	89233HEC4	\$ 5,995,140	5/12/2014	5/12/2014	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
\$ 50,000,000	Wells Fargo & Co., 0.220%	9497F1BK5	\$ 49,975,556	2/19/2014	2/19/2014	Financial Company Commercial Paper
	<b>TOTAL COMMERCIAL PAPER</b>		<b>\$ 517,750,224</b>			
	<b>GOVERNMENT AGENCIES - 2.9%</b>					
\$ 5,000,000	Federal Farm Credit System Notes, 0.180%	3133ECBZ6	\$ 4,999,993	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	\$ 15,078,931	1/15/2014	1/15/2014	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 30,078,924</b>			
	<b>NOTES - VARIABLE - 6.9%</b>					
\$ 30,000,000	(4)(5)(7) Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.178%	30601YND3	\$ 30,000,000	12/4/2013	4/4/2014	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7) Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.179%	30601YNG6	\$ 10,000,000	12/5/2013	5/5/2014	Asset Backed Commercial Paper
\$ 11,000,000	(4)(5)(7) Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.197%	30601YMX0	\$ 11,000,000	12/23/2013	3/24/2014	Asset Backed Commercial Paper
\$ 20,000,000	(7) Federal National Mortgage Association Floating Rate Notes, 0.148%	3135G0MH3	\$ 19,997,813	12/20/2013	6/20/2014	Government Agency Debt
	<b>TOTAL NOTES - VARIABLE</b>		<b>\$ 70,997,813</b>			
	<b>REPURCHASE AGREEMENTS - 38.4%</b>					
\$ 150,000,000	Credit Suisse Securities (USA) LLC, 0.080% dated 11/29/2013	319981007	\$ 150,000,000	12/2/2013	12/2/2013	Treasury Repurchase Agreement
\$ 242,730,000	HSBC Securities (USA), Inc., 0.090% dated 11/29/2013	643996002	\$ 242,730,000	12/2/2013	12/2/2013	Government Agency Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		<b>\$ 392,730,000</b>			
	<b>U.S. TREASURY - 1.0%</b>					
\$ 10,000,000	United States Treasury Notes, 1.750%	912828KJ8	\$ 10,051,514	3/31/2014	3/31/2014	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 10,051,514</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 1,021,608,474</b>			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At November 29,2013, these restricted securities amounted to \$ 288,757,235, which represented 28.3% 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 November 29,2013, these liquid restricted securities amounted to \$288,757,235, which represented 28.3% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,021,843,523) at the close of business on November 29,2013, 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



Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
	EDC --Economic Development Commission					
	EDFA --Economic Development Financing Authority					
	FHLB --Federal Home Loan Bank					
	FHLMC --Federal Home Loan Mortgage Corporation					
	FNMA --Federal National Mortgage Association					
	GNMA --Government National Mortgage Association					
	GTD --Guaranteed					
	HFA --Housing Finance Authority					
	HFDC --Health Facility Development Corporation					
	IDA --Industrial Development Authority					
	IDB --Industrial Development Bond					
	IDRB --Industrial Development Revenue Bond					
	LLC --Limited Liability Corporation					
	LOC --Letter of Credit					
	LP --Limited Partnership					
	MFH --Multi-Family Housing					

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

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

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

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

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

Federated Securities Corp., Distributor  
(TXPRIM) 11/29/2013

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



Account Number: **52 00 8517 3 LB**  
 Date: **From 12/01/2013 through 12/31/2013**

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	12/31/2013	3,524,427.52
	11/30/2013	3,523,529.99
	10/31/2013	3,522,126.85

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
6,427.5200	FEDERATED PRIME OBLIG #10	1.000	6,427.52	6,427.52
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>6,427.52</b>	<b>6,427.52</b>
249,000.0000	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14	100.000	249,000.00	249,000.00
249,000.0000	MIDWEST INDEPENDENT BANK-MO 0.60% DUE 03/19/15	100.000	249,000.00	249,000.00
249,000.0000	ONE WEST BANK FSB - CA 0.67% 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	BANKERS BANK - CA 0.51% 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	BANKUNITED NA - FL 0.74% DUE 11/15/14	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
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>3,518,000.00</b>	<b>3,518,000.00</b>
	<b>TOTALS</b>		<b>3,524,427.52</b>	<b>3,524,427.52</b>

## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
12/01/2013	BEGINNING BALANCES	0.00	3,523,529.99
12/03/2013	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14 INTEREST ON 249000 PAR VALUE	176.01	0.00
12/18/2013	MIDWEST INDEPENDENT BANK-MO 0.60% DUE 03/19/15 INTEREST ON 249000 PAR VALUE	122.79	0.00



**TEXPOOL**

Portfolio as of December 31, 2013  
 Current Net Assets – \$ 15,933,929,606

Weighted Average Maturity: 51 Days  
 Weighted Average Life: 78 Days  
 Credit Rating:  
 AAAM STANDARD & POOR'S

**Federated**

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
	<b>GOVERNMENT AGENCIES - 67.3%</b>					
\$ 20,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.010%	313313RG5	\$ 19,999,994	1/2/2014	1/2/2014	Government Agency Debt
\$ 20,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.010%	313313RL4	\$ 19,999,972	1/6/2014	1/6/2014	Government Agency Debt
\$ 10,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.010%	313313RM2	\$ 9,999,983	1/7/2014	1/7/2014	Government Agency Debt
\$ 85,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.010%	313313SC3	\$ 84,999,505	1/22/2014	1/22/2014	Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.020%	313313RL4	\$ 49,999,861	1/6/2014	1/6/2014	Government Agency Debt
\$ 40,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.020%	313313S85	\$ 39,999,556	1/21/2014	1/21/2014	Government Agency Debt
\$ 160,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.020%	313313S18	\$ 159,997,600	1/28/2014	1/28/2014	Government Agency Debt
\$ 15,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.020%	313313SL3	\$ 14,999,758	1/30/2014	1/30/2014	Government Agency Debt
\$ 120,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.020%	313313SM1	\$ 119,998,000	1/31/2014	1/31/2014	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.030%	313313RW0	\$ 99,998,750	1/16/2014	1/16/2014	Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.030%	313313SQ2	\$ 24,999,313	2/3/2014	2/3/2014	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.030%	313313SX7	\$ 99,996,667	2/10/2014	2/10/2014	Government Agency Debt
\$ 95,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.030%	313313SY5	\$ 94,996,754	2/11/2014	2/11/2014	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.040%	313313SL3	\$ 99,996,778	1/30/2014	1/30/2014	Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.050%	313313SR0	\$ 24,998,819	2/4/2014	2/4/2014	Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.060%	313313SD1	\$ 49,998,167	1/23/2014	1/23/2014	Government Agency Debt
\$ 10,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.100%	313313VK1	\$ 9,997,222	4/11/2014	4/11/2014	Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.129%	3133ECND2	\$ 44,996,473	1/2/2014	2/2/2015	Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.141%	3133ECHJ6	\$ 29,992,790	1/13/2014	3/11/2015	Government Agency Debt
\$ 15,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.145%	3133EC4G6	\$ 14,997,296	1/27/2014	11/26/2014	Government Agency Debt
\$ 68,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.147%	3133EDCK6	\$ 67,993,894	1/30/2014	9/30/2015	Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.149%	3133EAFS2	\$ 34,998,766	1/6/2014	5/6/2014	Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.165%	31331KRP7	\$ 100,001,951	1/15/2014	1/15/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.280%	31331K5Y2	\$ 50,000,000	1/1/2014	1/13/2014	Government Agency Debt
\$ 31,500,000	Federal Farm Credit System Notes, 0.150%	3133ECD35	\$ 31,501,362	1/17/2014	1/17/2014	Government Agency Debt
\$ 125,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.010%	3133B5RVO	\$ 124,999,514	1/15/2014	1/15/2014	Government Agency Debt
\$ 120,608,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.010%	3133B5SM9	\$ 120,606,995	1/31/2014	1/31/2014	Government Agency Debt
\$ 200,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.020%	3133B5RL2	\$ 199,999,444	1/6/2014	1/6/2014	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.020%	3133B5SE7	\$ 99,998,722	1/24/2014	1/24/2014	Government Agency Debt
\$ 600,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	3133B5RQ1	\$ 599,995,500	1/10/2014	1/10/2014	Government Agency Debt



Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
\$ 313,896,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.038%	313385RG3	\$ 313,895,669	1/2/2014	1/2/2014	Government Agency Debt
\$ 84,200,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.040%	313385RG3	\$ 84,199,906	1/2/2014	1/2/2014	Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.040%	313385SU1	\$ 24,998,972	2/7/2014	2/7/2014	Government Agency Debt
\$ 219,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.050%	313385SE7	\$ 218,993,004	1/24/2014	1/24/2014	Government Agency Debt
\$ 350,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.050%	313385TO9	\$ 349,972,292	2/27/2014	2/27/2014	Government Agency Debt
\$ 500,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.055%	313385TH9	\$ 499,961,806	2/20/2014	2/20/2014	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.060%	313385SQ0	\$ 99,994,500	2/3/2014	2/3/2014	Government Agency Debt
\$ 175,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.060%	313385SY3	\$ 174,988,042	2/11/2014	2/11/2014	Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.060%	313385SZ0	\$ 49,996,500	2/12/2014	2/12/2014	Government Agency Debt
\$ 69,560,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.060%	313385TB2	\$ 69,554,899	2/14/2014	2/14/2014	Government Agency Debt
\$ 23,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.060%	313385UN4	\$ 22,996,972	3/21/2014	3/21/2014	Government Agency Debt
\$ 18,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.070%	313385SC1	\$ 17,999,265	1/22/2014	1/22/2014	Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.070%	313385SS6	\$ 49,996,597	2/5/2014	2/5/2014	Government Agency Debt
\$ 73,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.075%	313385SZ0	\$ 72,993,613	2/12/2014	2/12/2014	Government Agency Debt
\$ 250,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.075%	313385TG1	\$ 249,974,139	2/19/2014	2/19/2014	Government Agency Debt
\$ 500,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.079%	313385TP1	\$ 499,938,552	2/26/2014	2/26/2014	Government Agency Debt
\$ 250,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.080%	313385TG1	\$ 249,973,118	2/19/2014	2/19/2014	Government Agency Debt
\$ 95,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.085%	313385SZ0	\$ 94,990,579	2/12/2014	2/12/2014	Government Agency Debt
\$ 90,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.095%	313385UD6	\$ 89,982,500	3/12/2014	3/12/2014	Government Agency Debt
\$ 85,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.098%	313385UF1	\$ 84,983,340	3/14/2014	3/14/2014	Government Agency Debt
\$ 103,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.100%	313385UD6	\$ 102,980,847	3/12/2014	3/12/2014	Government Agency Debt
\$ 31,200,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.100%	313385UV6	\$ 31,192,547	3/28/2014	3/28/2014	Government Agency Debt
\$ 75,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.106%	313385UL8	\$ 74,982,782	3/19/2014	3/19/2014	Government Agency Debt
\$ 158,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.108%	313385UL8	\$ 157,963,716	3/19/2014	3/19/2014	Government Agency Debt
\$ 150,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.108%	313385UN4	\$ 149,964,231	3/21/2014	3/21/2014	Government Agency Debt
\$ 150,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.110%	313385UN4	\$ 149,964,011	3/21/2014	3/21/2014	Government Agency Debt
\$ 120,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.120%	313385RG3	\$ 119,999,600	1/2/2014	1/2/2014	Government Agency Debt
\$ 18,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.140%	313385XT8	\$ 17,989,080	6/6/2014	6/6/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.056%	313379WN5	\$ 50,000,017	1/3/2014	1/3/2014	Government Agency Debt
\$ 74,500,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.098%	3133827F4	\$ 74,499,305	2/5/2014	2/5/2014	Government Agency Debt
\$ 55,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.105%	313376VV4	\$ 54,999,642	1/24/2014	1/24/2014	Government Agency Debt
\$ 80,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.115%	3130A0DH0	\$ 79,989,701	1/27/2014	11/26/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.115%	313379LW7	\$ 49,990,581	1/21/2014	5/16/2014	Government Agency Debt
\$ 105,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.140%	313380CE5	\$ 104,995,203	1/1/2014	2/3/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.147%	3130A0CP3	\$ 49,990,499	1/21/2014	11/20/2015	Government Agency Debt
\$ 91,500,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.151%	3130A0A83	\$ 91,492,584	1/13/2014	10/9/2015	Government Agency Debt
\$ 46,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.152%	3130A0AJ9	\$ 45,995,829	1/16/2014	10/16/2015	Government Agency Debt
\$ 47,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.162%	3130A0EF3	\$ 47,000,000	3/6/2014	12/3/2015	Government Agency Debt
\$ 20,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.170%	313380KH9	\$ 20,001,498	1/1/2014	2/24/2014	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.180%	3133806W2	\$ 50,000,000	1/1/2014	1/23/2014	Government Agency Debt
\$ 32,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.280%	313376RU1	\$ 32,000,000	1/1/2014	1/24/2014	Government Agency Debt
\$ 11,625,000	Federal Home Loan Bank System Notes, 0.090%	313383T84	\$ 11,625,580	1/30/2014	1/30/2014	Government Agency Debt



Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.090%	313383WC1	\$ 86,996,161	2/28/2014	2/28/2014	Government Agency Debt
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.100%	3130A0AY6	\$ 79,994,490	5/1/2014	5/1/2014	Government Agency Debt
\$ 55,500,000	Federal Home Loan Bank System Notes, 0.100%	3130A0C99	\$ 55,495,535	5/22/2014	5/22/2014	Government Agency Debt
\$ 46,500,000	Federal Home Loan Bank System Notes, 0.110%	3130A0DG2	\$ 46,497,018	5/29/2014	5/29/2014	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.110%	313383RU7	\$ 39,999,699	1/23/2014	1/23/2014	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.120%	3130A0DM9	\$ 69,996,975	5/27/2014	5/27/2014	Government Agency Debt
\$ 44,800,000	Federal Home Loan Bank System Notes, 0.120%	3130A0DS6	\$ 44,798,064	5/27/2014	5/27/2014	Government Agency Debt
\$ 25,500,000	Federal Home Loan Bank System Notes, 0.125%	3130A02V1	\$ 25,490,575	9/16/2014	9/16/2014	Government Agency Debt
\$ 23,455,000	Federal Home Loan Bank System Notes, 0.125%	313381YW9	\$ 23,454,178	1/28/2014	1/28/2014	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.125%	313382T94	\$ 74,998,922	1/17/2014	1/17/2014	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.125%	313382UN1	\$ 99,999,575	1/22/2014	1/22/2014	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.125%	313383LH2	\$ 34,990,818	6/18/2014	6/18/2014	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.125%	313383XP1	\$ 24,991,648	9/3/2014	9/3/2014	Government Agency Debt
\$ 42,000,000	Federal Home Loan Bank System Notes, 0.170%	313382U43	\$ 42,006,711	4/29/2014	4/29/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.180%	313382EK5	\$ 50,000,760	3/11/2014	3/11/2014	Government Agency Debt
\$ 21,000,000	Federal Home Loan Bank System Notes, 0.190%	313383Q61	\$ 21,005,568	7/18/2014	7/18/2014	Government Agency Debt
\$ 53,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0E63	\$ 53,000,000	1/2/2015	1/2/2015	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0FL9	\$ 20,000,000	1/9/2015	1/9/2015	Government Agency Debt
\$ 46,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0FW5	\$ 46,000,000	12/30/2014	12/30/2014	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
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.240%	3130A0JD3	\$ 50,000,000	1/21/2015	1/21/2015	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
\$ 37,800,000	Federal Home Loan Bank System Notes, 0.330%	313379Y60	\$ 37,800,305	1/3/2014	1/3/2014	Government Agency Debt
\$ 101,000,000	Federal Home Loan Bank System Notes, 0.375%	313376UF0	\$ 101,017,483	1/29/2014	1/29/2014	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 1.375%	313373JR4	\$ 30,145,037	5/28/2014	5/28/2014	Government Agency Debt
\$ 46,195,000	Federal Home Loan Bank System Notes, 2.375%	3133XWKV0	\$ 46,400,604	3/14/2014	3/14/2014	Government Agency Debt
\$ 108,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	3133975B8	\$ 107,997,000	1/21/2014	1/21/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397RN3	\$ 249,996,111	1/8/2014	1/8/2014	Government Agency Debt
\$ 68,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397SH5	\$ 67,996,071	1/27/2014	1/27/2014	Government Agency Debt
\$ 45,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397WM9	\$ 44,982,675	5/7/2014	5/7/2014	Government Agency Debt
\$ 46,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397YG0	\$ 45,971,927	6/19/2014	6/19/2014	Government Agency Debt
\$ 18,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397ZR5	\$ 17,986,870	7/22/2014	7/22/2014	Government Agency Debt
\$ 114,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.147%	3134G4J33	\$ 113,990,392	1/16/2014	10/16/2015	Government Agency Debt
\$ 40,650,000	Federal Home Loan Mortgage Corp. Notes, 0.130%	3134G43R7	\$ 40,649,257	2/7/2014	2/7/2014	Government Agency Debt
\$ 60,000,000	Federal Home Loan Mortgage Corp. Notes, 0.190%	3134G3SW6	\$ 60,008,271	2/28/2014	2/28/2014	Government Agency Debt
\$ 55,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3134G3LA6	\$ 55,019,866	2/27/2014	2/27/2014	Government Agency Debt
\$ 74,485,000	Federal Home Loan Mortgage Corp. Notes, 1.350%	3134G2CL4	\$ 74,785,642	4/29/2014	4/29/2014	Government Agency Debt



Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
\$ 5,000,000	Federal Home Loan Mortgage Corp. Notes, 1.375%	3137EACR8	\$ 5,009,664	2/25/2014	2/25/2014	Government Agency Debt
\$ 19,000,000	Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EABX6	\$ 19,007,237	1/7/2014	1/7/2014	Government Agency Debt
\$ 55,140,000	Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EACB3	\$ 55,547,229	4/23/2014	4/23/2014	Government Agency Debt
\$ 59,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3134A4UM4	\$ 59,096,348	1/15/2014	1/15/2014	Government Agency Debt
\$ 64,344,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3128X2TM7	\$ 64,589,043	1/30/2014	1/30/2014	Government Agency Debt
\$ 150,000,000 <sup>(4)</sup>	Federal National Mortgage Association Discount Notes, 0.150%	313589WK5	\$ 149,922,500	5/5/2014	5/5/2014	Government Agency Debt
\$ 220,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.135%	3135G0VK6	\$ 219,949,921	1/27/2014	2/27/2015	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVD1	\$ 25,060,964	2/5/2014	2/5/2014	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVZ2	\$ 25,126,473	3/13/2014	3/13/2014	Government Agency Debt
<b>TOTAL GOVERNMENT AGENCIES</b>			<b>\$ 10,728,334,508</b>			
<b>REPURCHASE AGREEMENTS - 13.1%</b>						
\$ 26,764,000	Credit Suisse Securities (USA) LLC, 0.010% dated 12/31/2013	319981007	\$ 26,764,000	1/2/2014	1/2/2014	Treasury Repurchase Agreement
\$ 100,000,000	HSBC Securities (USA), Inc., 0.010% dated 12/31/2013	643996002	\$ 100,000,000	1/2/2014	1/2/2014	Treasury Repurchase Agreement
\$ 550,000,000	HSBC Securities (USA), Inc., 0.020% dated 12/31/2013	643996002	\$ 550,000,000	1/2/2014	1/2/2014	Government Agency Repurchase Agreement
\$ 500,000,000 <sup>(6)</sup>	HSBC Securities (USA), Inc., 0.020% dated 12/31/2013	643996002	\$ 500,000,000	1/7/2014	1/7/2014	Treasury Repurchase Agreement
\$ 250,000,000 <sup>(6)</sup>	HSBC Securities (USA), Inc., 0.050% dated 12/17/2013	643996002	\$ 250,000,000	1/3/2014	1/3/2014	Treasury Repurchase Agreement
\$ 154,408,000	J.P. Morgan Securities LLC, 0.001% dated 12/31/2013	466999000	\$ 154,408,000	1/2/2014	1/2/2014	Treasury Repurchase Agreement
\$ 500,000,000 <sup>(6)</sup>	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.040% dated 12/18/2013	983JVM110	\$ 500,000,000	1/7/2014	1/17/2014	Treasury Repurchase Agreement
<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$ 2,081,172,000</b>			
<b>U.S. TREASURY - 19.8%</b>						
\$ 500,000,000 <sup>(4)</sup>	United States Treasury Bills, 0.030%	912796B57	\$ 499,999,583	1/2/2014	1/2/2014	Treasury Debt
\$ 250,000,000 <sup>(4)</sup>	United States Treasury Bills, 0.030%	912796CA5	\$ 249,988,125	2/27/2014	2/27/2014	Treasury Debt
\$ 400,000,000 <sup>(4)</sup>	United States Treasury Bills, 0.050%	912796AW9	\$ 399,964,444	3/6/2014	3/6/2014	Treasury Debt
\$ 300,000,000 <sup>(4)</sup>	United States Treasury Bills, 0.050%	912796BY4	\$ 299,982,083	2/13/2014	2/13/2014	Treasury Debt
\$ 269,000,000	United States Treasury Notes, 0.250%	9128285G6	\$ 269,077,718	2/28/2014	2/28/2014	Treasury Debt
\$ 235,000,000	United States Treasury Notes, 1.000%	912828PQ7	\$ 235,085,729	1/15/2014	1/15/2014	Treasury Debt
\$ 160,000,000	United States Treasury Notes, 1.000%	912828QM5	\$ 160,530,017	5/15/2014	5/15/2014	Treasury Debt
\$ 723,000,000	United States Treasury Notes, 1.875%	912828KF6	\$ 725,085,306	2/28/2014	2/28/2014	Treasury Debt
\$ 217,000,000	United States Treasury Notes, 4.000%	912828CA6	\$ 218,037,887	2/15/2014	2/15/2014	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 4.750%	912828CJ7	\$ 101,716,603	5/15/2014	5/15/2014	Treasury Debt
<b>TOTAL U.S. TREASURY</b>			<b>\$ 3,159,467,495</b>			
<b>TOTAL INVESTMENTS</b>			<b>\$ 15,968,974,003</b>			

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



Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$15,933,929,606) at the close of business on December 31, 2013, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

- FDIC --Federal Deposit Insurance Corporation
- GTD --Guaranteed
- LIQ --Liquidity Agreement
- LLC --Limited Liability Corporation

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

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

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

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

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

Federated Securities Corp., Distributor  
(TXPOOL) 12/31/2013

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**TEXPOOL PRIME**

Portfolio as of December 31, 2013  
Current Net Assets – \$ 1,132,760,802

Weighted Average Maturity: 52 Days  
Weighted Average Life: 61 Days  
Credit Rating:  
AAAm STANDARD & POOR'S

**Federated**

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	<b>COMMERCIAL PAPER - 52.3% (6)</b>					
\$ 54,000,000 (4)(5)	Abbott Laboratories, 0.100%	00282DCE8	\$ 53,989,200	3/14/2014	3/14/2014	Other Commercial Paper
\$ 5,400,000 (4)(5)	Abbott Laboratories, 0.110%	00282DCH1	\$ 5,398,763	3/17/2014	3/17/2014	Other Commercial Paper
\$ 1,200,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.090%	0556C3AM3	\$ 1,199,940	1/21/2014	1/21/2014	Financial Company Commercial Paper
\$ 600,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3B42	\$ 599,938	2/4/2014	2/4/2014	Financial Company Commercial Paper
\$ 12,250,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3BB6	\$ 12,248,465	2/11/2014	2/11/2014	Financial Company Commercial Paper
\$ 22,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3BL4	\$ 21,996,639	2/20/2014	2/20/2014	Financial Company Commercial Paper
\$ 4,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3C58	\$ 3,999,230	3/5/2014	3/5/2014	Financial Company Commercial Paper
\$ 5,300,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3CE9	\$ 5,298,834	3/14/2014	3/14/2014	Financial Company Commercial Paper
\$ 14,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3C41	\$ 13,997,107	3/4/2014	3/4/2014	Financial Company Commercial Paper
\$ 17,000,000	Bank of Nova Scotia, Toronto, 0.180%	06416KAM2	\$ 16,998,300	1/21/2014	1/21/2014	Financial Company Commercial Paper
\$ 25,100,000	Bank of Nova Scotia, Toronto, 0.180%	06416KBL3	\$ 25,093,725	2/20/2014	2/20/2014	Financial Company Commercial Paper
\$ 10,000,000	Bank of Nova Scotia, Toronto, 0.200%	06416KAM2	\$ 9,998,889	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	\$ 3,927,249	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	\$ 19,985,667	3/28/2014	3/28/2014	Asset Backed Commercial Paper
\$ 3,150,000 (4)(5)	Coca-Cola Company, 0.120%	19121BCJ6	\$ 3,149,202	3/18/2014	3/18/2014	Other Commercial Paper
\$ 30,000,000 (4)(5)	Coca-Cola Company, 0.120%	19121BCK3	\$ 29,992,300	3/19/2014	3/19/2014	Other Commercial Paper
\$ 56,000,000	Exxon Mobil Corp., 0.030%	30229BA23	\$ 55,999,953	1/2/2014	1/2/2014	Other Commercial Paper
\$ 1,500,000	FCAR Owner Trust, A1+/P1 Series, 0.210%	3024A1D18	\$ 1,499,213	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 5,000,000	FCAR Owner Trust, A1/P1 Series, 0.160%	3024A7B58	\$ 4,999,222	2/5/2014	2/5/2014	Asset Backed Commercial Paper
\$ 2,000,000	FCAR Owner Trust, A1/P1 Series, 0.190%	3024A7C32	\$ 1,999,356	3/3/2014	3/3/2014	Asset Backed Commercial Paper
\$ 1,300,000	FCAR Owner Trust, A1/P1 Series, 0.200%	3024A7D80	\$ 1,299,299	4/8/2014	4/8/2014	Asset Backed Commercial Paper
\$ 6,000,000	FCAR Owner Trust, A1/P1 Series, 0.210%	3024A7D80	\$ 5,996,605	4/8/2014	4/8/2014	Asset Backed Commercial Paper
\$ 9,400,000	FCAR Owner Trust, A1/P1 Series, 0.220%	3024A7D15	\$ 9,394,830	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 16,000,000	FCAR Owner Trust, A1/P1 Series, 0.220%	3024A7D23	\$ 15,991,102	4/2/2014	4/2/2014	Asset Backed Commercial Paper
\$ 4,000,000	FCAR Owner Trust, A1/P1 Series, 0.250%	3024A7B33	\$ 3,999,083	2/3/2014	2/3/2014	Asset Backed Commercial Paper
\$ 10,700,000	FCAR Owner Trust, A1/P1 Series, 0.260%	3024A7B33	\$ 10,697,450	2/3/2014	2/3/2014	Asset Backed Commercial Paper
\$ 6,200,000 (4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.190%	30601WD14	\$ 6,197,055	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 2,200,000 (4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.230%	30601WF95	\$ 2,197,765	6/9/2014	6/9/2014	Asset Backed Commercial Paper
\$ 3,000,000	General Electric Capital Corp., 0.130%	36959JCQ4	\$ 2,999,112	3/24/2014	3/24/2014	Financial Company Commercial Paper
\$ 18,000,000 (4)(5)	Honeywell International, Inc., 0.160%	43851UBM4	\$ 17,995,920	2/21/2014	2/21/2014	Other Commercial Paper



Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.140%	63253KE11	\$ 24,988,333	5/1/2014	5/1/2014	Financial Company Commercial Paper
\$ 5,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.170%	63253KEK9	\$ 4,996,742	5/19/2014	5/19/2014	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.200%	63253KF28	\$ 24,978,889	6/2/2014	6/2/2014	Financial Company Commercial Paper
\$ 8,513,000	Ontario, Province of, 0.100%	68323KCC4	\$ 8,511,345	3/12/2014	3/12/2014	Other Commercial Paper
\$ 25,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.120%	89116FBC3	\$ 24,996,500	2/12/2014	2/12/2014	Financial Company Commercial Paper
\$ 25,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.190%	89116FF21	\$ 24,979,944	6/2/2014	6/2/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.165%	89233HDE1	\$ 14,992,919	4/14/2014	4/14/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233HDF8	\$ 14,992,633	4/15/2014	4/15/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233HDU5	\$ 14,991,713	4/28/2014	4/28/2014	Financial Company Commercial Paper
\$ 6,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.180%	89233HEG4	\$ 5,996,070	5/12/2014	5/12/2014	Financial Company Commercial Paper
\$ 9,400,000	Wells Fargo & Co., 0.130%	9497F1BJ8	\$ 9,398,371	2/18/2014	2/18/2014	Financial Company Commercial Paper
\$ 50,000,000	Wells Fargo & Co., 0.220%	9497F1BK5	\$ 49,985,028	2/19/2014	2/19/2014	Financial Company Commercial Paper
	<b>TOTAL COMMERCIAL PAPER</b>		<b>\$ 592,947,899</b>			
	<b>GOVERNMENT AGENCIES - 10.2%</b>					
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.085%	313385TJ5	\$ 49,993,979	2/21/2014	2/21/2014	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Discount Notes, 0.098%	313385UF1	\$ 29,994,120	3/14/2014	3/14/2014	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0E63	\$ 10,000,000	1/2/2015	1/2/2015	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	\$ 15,024,556	1/15/2014	1/15/2014	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 115,012,655</b>			
	<b>NOTES - VARIABLE - 7.6%</b>					
\$ 30,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.178%	30601YND3	\$ 30,000,000	1/6/2014	4/4/2014	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.178%	30601YNG6	\$ 10,000,000	1/6/2014	5/5/2014	Asset Backed Commercial Paper
\$ 11,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.195%	30601YMX0	\$ 11,000,000	1/22/2014	3/24/2014	Asset Backed Commercial Paper
\$ 15,000,000 (7)	Federal Home Loan Bank System Floating Rate Notes, 0.120%	3130A0F88	\$ 15,000,000	1/21/2014	9/18/2014	Government Agency Debt
\$ 20,000,000 (7)	Federal National Mortgage Association Floating Rate Notes, 0.147%	3135G0MH3	\$ 19,998,150	1/21/2014	6/20/2014	Government Agency Debt
	<b>TOTAL NOTES - VARIABLE</b>		<b>\$ 85,998,150</b>			
	<b>REPURCHASE AGREEMENTS - 27.2%</b>					
\$ 108,236,000	Credit Suisse Securities (USA) LLC, 0.010% dated 12/31/2013	319981007	\$ 108,236,000	1/2/2014	1/2/2014	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.020% dated 12/31/2013	643996002	\$ 200,000,000	1/2/2014	1/2/2014	Government Agency Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		<b>\$ 308,236,000</b>			
	<b>U.S. TREASURY - 2.7%</b>					
\$ 10,000,000	United States Treasury Notes, 1.750%	912828KJ8	\$ 10,038,206	3/31/2014	3/31/2014	Treasury Debt
\$ 20,000,000	United States Treasury Notes, 2.250%	912828KV1	\$ 20,176,919	5/31/2014	5/31/2014	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 30,215,125</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 1,132,409,829</b>			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.

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Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
(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 December 31, 2013, these restricted securities amounted to \$ 308,137,237, which represented 27.2% 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 December 31, 2013, these liquid restricted securities amounted to \$308,137,237, which represented 27.2% of total net assets.					
(6)	Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.					
(7)	Floating rate notes with current rate shown.					

The categories of investments are shown as a percentage of net assets (\$1,132,760,802) at the close of business on December 31, 2013, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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



Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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For more complete information on the fund, visit [FederatedInvestors.com](http://FederatedInvestors.com) for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

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

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

Federated Securities Corp., Distributor  
(TXPRIM) 12/31/2013

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**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 12/31/2013  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	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
<b>US Gov't Agency</b>												
20,000,000.000	Fannie Mae - Floating Rate 3135G0PG	20,011,600.00	20,008,556.27	100.02300 I	20,004,600.00	-3,956.27	30,120.00	0.147	0.11	0.81	0.81	0.81
15,000,000.000	Federal Farm Credit Bank - Discount Note 313313SX	14,989,905.64	14,997,666.04	99.99348 I	14,999,021.55	1,355.51	21,311.93	0.142	0.06	0.61	0.60	0.61
30,000,000.000	Federal Farm Credit Bank - Floating Rate 3133EDB4	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	27,000.00	0.090	0.09	1.21	1.21	1.21
30,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0A9	30,000,000.00	30,000,000.00	100.01500 I	30,004,500.00	4,500.00	75,000.00	0.250	0.20 *	1.21	1.21	1.21
35,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0AG	34,996,850.00	34,998,165.38	100.01900 I	35,006,650.00	8,484.62	59,500.00	0.170	0.11	1.41	1.41	1.41
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0D8	49,992,093.50	49,992,526.42	99.98200 I	49,991,000.00	-1,526.42	52,500.00	0.105	0.13	2.02	2.02	2.02
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0GB	49,995,435.50	49,995,601.25	99.99100 I	49,995,500.00	-101.25	59,500.00	0.119	0.13	2.02	2.02	2.02
25,000,000.000	Federal Home Loan Bank - Fixed Rate 313383UB	25,002,375.00	25,001,771.19	100.00900 I	25,002,250.00	478.81	50,000.00	0.200	0.12 *	1.01	1.01	1.01
15,000,000.000	Freddie Mac - Discount Note 313397SR	14,988,863.17	14,997,732.62	99.99410 I	14,999,114.55	1,381.93	24,357.64	0.162	0.06	0.61	0.60	0.61
5,900,000.000	Freddie Mac - Discount Note 313397SY	5,897,290.85	5,899,361.64	99.98979 I	5,899,397.73	36.09	5,686.89	0.096	0.09	0.24	0.24	0.24
275,900,000.000	<b>TOTAL US Gov't Agency</b>	275,874,413.66	275,891,380.81		275,902,033.83	10,653.02	404,976	0.147	0.12	11.13	11.13	11.13
<b>Bank Deposit</b>												
75,000,000.000	JPMorgan Chase JPMCNK\$0	75,000,000.00	75,000,000.00	100.00000	75,000,000.00	0.00	187,500.00	0.250	0.25	3.03	3.03	3.03
125,000,000.000	JPMorgan Chase JPMCHS\$T	125,000,000.00	125,000,000.00	100.00000	125,000,000.00	0.00	437,500.00	0.350	0.35	5.04	5.04	5.04
161,329,540.120	Wells Fargo 0.02% due 1/2/14	161,329,540.12	161,329,540.12	100.00000	161,329,540.12	0.00	32,265.91	0.020	0.02	6.51	6.51	6.51

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**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 12/31/2013  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	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
<b>Bank Deposit</b>												
361,329,540.120	RPWA0214 TOTAL Bank Deposit	361,329,540.12	361,329,540.12		361,329,540.12	0.00	657,266	0.182	0.18	14.58	14.57	14.58
<b>Corporate Bonds</b>												
50,000,000.000	Toyota Motor Credit Corp. 89233ABJ	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	114,750.00	0.230	0.23	2.02	2.02	2.02
50,000,000.000	TOTAL Corporate Bonds	50,000,000.00	50,000,000.00		50,000,000.00	0.00	114,750	0.230	0.23	2.02	2.02	2.02
<b>Commercial Paper</b>												
38,750,000.000	ABN AMRO Funding USA LLC 00084CB6	38,737,115.63	38,742,637.50	99.98356 I	38,743,627.95	990.45	77,571.65	0.200	0.17	1.56	1.56	1.56
25,000,000.000	Barclays Capital Inc. 06737JAA	24,952,623.14	24,996,997.24	99.99611 I	24,999,027.75	2,030.51	121,861.96	0.487	0.16	1.01	1.01	1.01
20,000,000.000	Barclays Capital Inc. 06737JB7	19,959,369.30	19,991,156.85	99.98311 I	19,996,622.20	5,465.35	87,296.26	0.437	0.17	0.81	0.81	0.81
40,000,000.000	Barclays Capital Inc. 06737JC7	39,911,974.47	39,971,102.73	99.96700 I	39,986,800.00	15,697.27	162,380.43	0.406	0.18	1.61	1.61	1.61
50,000,000.000	BNP Paribas Finance Inc 0556N1B3	49,982,777.78	49,990,833.33	99.99056 I	49,995,278.00	4,444.67	105,081.77	0.210	0.11	2.02	2.02	2.02
50,000,000.000	Chariot Funding LLC 15963UD8	49,941,861.11	49,969,013.89	99.93467 I	49,967,333.50	-1,680.39	118,066.11	0.236	0.24	2.02	2.02	2.02
30,000,000.000	Chariot Funding LLC 15963UDG	29,963,600.00	29,979,000.00	99.92344 I	29,977,033.20	-1,966.80	74,011.18	0.247	0.26	1.21	1.21	1.21
21,000,000.000	Chariot Funding LLC 15963UGW	20,953,100.00	20,963,250.00	99.79650 I	20,957,265.00	-5,985.00	65,040.13	0.310	0.35	0.85	0.85	0.85
15,000,000.000	Fairway Finance Corp. 30601YMT	15,000,000.00	15,000,000.00	99.99900 I	14,999,850.00	-150.00	26,625.00	0.178	0.24	0.61	0.61	0.61
15,000,000.000	Fairway Finance Corp. 30601YMW	15,000,000.00	15,000,000.00	99.99900 I	14,999,850.00	-150.00	26,490.00	0.177	0.20	0.61	0.61	0.61
30,000,000.000	Fairway Finance Corp. 30601YNA	30,000,000.00	30,000,000.00	100.00400 I	30,001,200.00	1,200.00	54,180.00	0.181	0.16	1.21	1.21	1.21

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 12/31/2013  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	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
<b>Commercial Paper</b>												
50,000,000.000	Fortis Funding LLC 3495P3CT	49,942,250.00	49,968,125.00	99.95461 I	49,977,305.50	9,180.50	138,983.00	0.278	0.19	2.02	2.02	2.02
40,000,000.000	Fortis Funding LLC 3495P3DU	39,936,000.00	39,958,400.00	99.93117 I	39,972,466.80	14,066.80	131,961.29	0.330	0.21	1.61	1.61	1.61
50,000,000.000	Gotham Funding Corp. 38346MBR	49,979,750.00	49,986,250.00	99.97044 I	49,985,222.00	-1,028.00	94,965.00	0.190	0.20	2.02	2.02	2.02
50,000,000.000	Gotham Funding Corp. 38346MCA	49,977,250.00	49,983,000.00	99.96167 I	49,980,833.50	-2,166.50	95,463.07	0.191	0.20	2.02	2.02	2.02
30,000,000.000	ING (US) Funding LLC 4497W1BB	29,960,250.00	29,989,750.00	99.98017 I	29,994,050.10	4,300.10	92,092.95	0.307	0.18	1.21	1.21	1.21
25,000,000.000	Jupiter Security Co. LLC 4820P3J4	24,944,166.67	24,948,750.00	99.75983 I	24,939,958.25	-8,791.75	79,717.20	0.320	0.36	1.01	1.01	1.01
25,000,000.000	Kells Funding LLC 48802XNG	24,986,541.67	24,989,256.95	99.96167 I	24,990,416.75	1,159.80	45,079.82	0.180	0.15	1.01	1.01	1.01
25,000,000.000	Kells Funding LLC 48803ADH	25,000,063.39	25,000,023.05	100.00780 I	25,001,950.00	1,926.95	53,750.00	0.234	0.20	1.01	1.01	1.01
20,000,000.000	Kells Funding LLC 48803ADN	20,000,000.00	20,000,000.00	100.00810 I	20,001,620.00	1,620.00	37,320.00	0.187	0.00	0.81	0.81	0.81
30,000,000.000	Manhattan Asset Funding CO 56274MA2	29,985,000.00	29,999,833.33	99.99917 I	29,999,750.10	-83.23	61,566.75	0.205	0.30	1.21	1.21	1.21
40,000,000.000	Manhattan Asset Funding CO 56274MA7	39,980,000.00	39,998,666.67	99.99689 I	39,998,755.60	88.93	82,144.59	0.205	0.19	1.61	1.61	1.61
32,000,000.000	Manhattan Asset Funding CO 56274MAM	31,987,040.00	31,996,800.00	99.99008 I	31,996,826.56	26.56	59,414.00	0.186	0.18	1.29	1.29	1.29
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682XBJ	49,984,180.56	49,988,666.67	99.97686 I	49,988,430.50	-236.17	91,030.65	0.182	0.18	2.02	2.02	2.02
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682XBU	49,985,000.00	49,985,500.00	99.97050 I	49,985,250.00	-250.00	182,625.00	0.365	0.18	2.02	2.02	2.02
35,000,000.000	Nieuw Amsterdam Rec. Corp. 65409SA9	34,980,555.56	34,998,444.44	99.99600 I	34,998,600.00	155.56	71,801.25	0.205	0.18	1.41	1.41	1.41
50,000,000.000	Nordea North America	49,968,333.33	49,973,875.00	99.95833 I	49,979,166.50	5,291.50	101,204.75	0.202	0.15	2.02	2.02	2.02

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 12/31/2013  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	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
<b>Commercial Paper</b>												
25,000,000.000	Inc. 65558GDA Rabobank USA Finance Corp. 74977LC7	24,972,194.44	24,990,069.44	99.97617 I	24,994,041.75	3,972.31	56,283.14	0.225	0.13	1.01	1.01	1.01
25,000,000.000	Ridgefield Funding CO LLC 76582KBC	24,975,305.56	24,991,833.33	99.97850 I	24,994,625.00	2,791.67	71,866.29	0.288	0.19	1.01	1.01	1.01
25,000,000.000	Ridgefield Funding CO LLC 76582KC3	24,967,708.33	24,986,868.05	99.96728 I	24,991,819.50	4,951.45	79,523.72	0.318	0.19	1.01	1.01	1.01
50,000,000.000	Ridgefield Funding CO LLC 76582KCD	49,970,000.00	49,976,333.33	99.95800 I	49,979,000.00	2,666.67	128,513.82	0.257	0.21	2.02	2.02	2.02
40,000,000.000	Salisbury Receivables CO 79540BBQ	39,971,155.56	39,986,800.00	99.97097 I	39,988,388.80	1,588.80	90,700.50	0.227	0.20	1.61	1.61	1.61
50,000,000.000	Salisbury Receivables CO 79540BBR	49,969,666.67	49,983,958.34	99.97044 I	49,985,222.00	1,263.66	108,750.68	0.218	0.20	2.02	2.02	2.02
25,000,000.000	Sheffield Receivables 82124MAA	24,980,750.00	24,998,625.00	99.99556 I	24,998,889.00	264.00	56,283.14	0.225	0.18	1.01	1.01	1.01
20,000,000.000	Sheffield Receivables 82124MB5	19,984,722.22	19,995,722.22	99.98300 I	19,996,600.00	877.78	45,143.26	0.226	0.18	0.81	0.81	0.81
25,000,000.000	Sheffield Receivables 82124MBD	24,982,430.56	24,993,430.56	99.97800 I	24,994,500.00	1,069.44	56,588.03	0.226	0.19	1.01	1.01	1.01
40,000,000.000	Societe Generale North America 83365SAX	39,968,333.33	39,991,666.67	99.99225 I	39,996,900.00	5,233.33	102,680.75	0.257	0.10	1.61	1.61	1.61
70,000,000.000	Societe Generale North America 83365SC4	69,951,875.00	69,971,669.44	99.97025 I	69,979,175.00	7,505.56	171,419.06	0.245	0.17	2.82	2.82	2.82
25,000,000.000	Standard Chartered Bank 85324UA6	24,981,055.56	24,999,236.11	99.99767 I	24,999,416.75	180.64	56,274.97	0.225	0.17	1.01	1.01	1.01
40,000,000.000	Standard Chartered	39,959,832.19	39,998,266.13	99.99728 I	39,998,911.20	645.07	105,548.85	0.264	0.16	1.61	1.61	1.61



**Fund Portfolio Analysis**  
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 TXCLASS - TEXAS CLASS

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<b>Commercial Paper</b>												
15,000,000.000	Bank 85324UA7 Standard Chartered	14,984,477.12	14,998,333.11	99.99339	14,999,008.35	675.24	38,051.88	0.254	0.15	0.61	0.60	0.61
30,000,000.000	Bank 85324UAH Standard Chartered	29,938,123.84	29,973,595.95	99.95833	29,987,499.90	13,903.95	97,414.95	0.325	0.15	1.21	1.21	1.21
30,000,000.000	Bank 85324UDA Working Capital Mgmt. 98137SA6	29,989,233.33	29,999,208.33	99.99733	29,999,199.90	-8.43	58,764.01	0.196	0.19	1.21	1.21	1.21
1,471,750,000.000	<b>TOTAL Commercial Paper</b>	1,470,545,666.32	1,471,204,948.66		1,471,297,686.91	92,738.25	3,661,531	0.249	0.19	59.35	59.35	59.35
<b>Gov't Debt.</b>												
15,000,000.000	University of Texas Sys 91510PFG	15,000,000.00	15,000,000.00	99.98880	14,998,320.00	-1,680.00	12,000.00	0.080	0.40	0.60	0.60	0.61
20,000,000.000	University of Texas Sys 91513Q3W	20,000,000.00	20,000,000.00	100.00000	20,000,000.00	0.00	14,000.00	0.070	0.07	0.81	0.81	0.81
8,500,000.000	University of Texas Sys 91513VSL	8,500,000.00	8,500,000.00	100.00000	8,500,000.00	0.00	7,650.00	0.090	0.09	0.34	0.34	0.34
43,500,000.000	<b>TOTAL Gov't Debt.</b>	43,500,000.00	43,500,000.00		43,498,320.00	-1,680.00	33,650	0.077	0.19	1.75	1.75	1.75
<b>Money Funds</b>												
117,024,379.130	Hentage MMF 0.06% due 1/ 2/14 MMA0214W	117,024,379.13	117,024,379.13	100.00000	117,024,379.13	0.00	70,214.63	0.060	0.06	4.72	4.72	4.72
117,024,379.130	<b>TOTAL Money Funds</b>	117,024,379.13	117,024,379.13		117,024,379.13	0.00	70,215	0.060	0.06	4.72	4.72	4.72
<b>Repurchase Agreement</b>												
160,031,543.930	South Street Sec. 0.01% due 1/ 2/14 RPSA0214	160,031,543.93	160,031,543.93	100.00000	160,031,543.93	0.00	16,003.15	0.010	0.01	6.46	6.45	6.46
160,031,543.930	<b>TOTAL Repurchase Agreement</b>	160,031,543.93	160,031,543.93		160,031,543.93	0.00	16,003	0.010	0.01	6.46	6.45	6.46
2,479,535,463.180	<b>TOTAL PORTFOLIO</b>	2,478,305,543.16	2,478,981,792.65		2,479,083,503.92	101,711.27	4,958,391	0.200	0.16	100.00	99.99	100.01



**Fund Portfolio Analysis**  
Schedule of Current Positions By Category.  
Based on Posting Date Data As Of 12/31/2013  
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	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
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# Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.